

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0217' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
02/01/2016	GL_JOURNAL	PAY0350297	1303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	137.56
Number of Transactions 1						Totals	-137.56	0.00	0.00	137.56
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
03/29/2016	GL_JOURNAL	PAY0353918	1539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	632.58
Number of Transactions 1						Totals	-632.58	0.00	0.00	632.58
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
03/08/2016	GL_JOURNAL	PAY0352676	1239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,514.70
04/07/2016	GL_JOURNAL	PAY0354532	1105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 3						Totals	-1,514.70	0.00	0.00	1,514.70
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
03/29/2016	GL_JOURNAL	PAY0353918	4519	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.12
Number of Transactions 1						Totals	-20.12	0.00	0.00	20.12
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund</p>										
02/26/2016	GL_BD_JRNL	0000352206	124		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	95.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	2154	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-95.61	0.00	0.00	95.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	2951	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	89.52
02/05/2016	GL_JOURNAL	PAY0350849	2647	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	268.56
02/29/2016	GL_JOURNAL	PAY0352195	7204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	179.04
03/08/2016	GL_JOURNAL	PAY0352676	2937	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	89.52
03/29/2016	GL_JOURNAL	PAY0353918	7538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	99.98
04/07/2016	GL_JOURNAL	PAY0354532	2716	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	146.78
Number of Transactions 6						Totals	-873.40	0.00	0.00	873.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3101	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.76
03/08/2016	GL_JOURNAL	PAY0352676	3458	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	100.38
Number of Transactions 3						Totals	-131.39	0.00	0.00	131.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3202	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.61
02/05/2016	GL_JOURNAL	PAY0350849	3927	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	31.82
02/29/2016	GL_JOURNAL	PAY0352195	10800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.21
03/08/2016	GL_JOURNAL	PAY0352676	4368	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	10.61
03/29/2016	GL_JOURNAL	PAY0353918	11373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353918	11371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.61
04/07/2016	GL_JOURNAL	PAY0354532	4024	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3202	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-100.50	0.00	0.00	100.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5250	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.13	
03/29/2016	GL_JOURNAL	PAY0353918	13920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.87	
04/07/2016	GL_JOURNAL	PAY0354532	4813	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.19	
Number of Transactions 3						Totals	-101.81	0.00	0.00	101.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.85	
02/05/2016	GL_JOURNAL	PAY0350849	5932	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	20.54	
02/26/2016	GL_BD_JRNL	0000352206	125		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.31	
02/29/2016	GL_JOURNAL	PAY0352195	15842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.70	
03/08/2016	GL_JOURNAL	PAY0352676	6599	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.85	
03/29/2016	GL_JOURNAL	PAY0353918	16687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.54	
03/29/2016	GL_JOURNAL	PAY0353918	16685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.25	
04/07/2016	GL_JOURNAL	PAY0354532	6105	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.23	
Number of Transactions 9						Totals	-75.27	0.00	0.00	75.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3501	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352676	7994	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PAY0354532	7357	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3501	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -1.16 0.00 0.00 0.00 1.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3502	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	31347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8402	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13
02/26/2016	GL_BD_JRNL	0000352206	126		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	32381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	9344	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353918	33723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353918	33721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8650	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08

Number of Transactions 9 Totals -0.51 0.00 0.00 0.00 0.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3601	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	3284	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.13
03/08/2016	GL_JOURNAL	PWC0352710	3879	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	6467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.54
04/07/2016	GL_JOURNAL	PWC0354590	6468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.98
04/07/2016	GL_JOURNAL	PWC0354590	6469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.44

Number of Transactions 5 Totals -68.55 0.00 0.00 0.00 68.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3602	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	12556	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.69
02/08/2016	GL_JOURNAL	PWC0350915	12557	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.06

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0217	00000	3602	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352712	60		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.87	
03/08/2016	GL_JOURNAL	PWC0352710	13683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.69	
03/08/2016	GL_JOURNAL	PWC0352710	13684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.37	
04/07/2016	GL_JOURNAL	PWC0354590	23838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PWC0354590	23839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.00	
04/07/2016	GL_JOURNAL	PWC0354590	23840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.40	
Number of Transactions 9						Totals	-29.68	0.00	0.00	29.68
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2015	REQ_PREENC	REQ314687	1		137613/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314687	1		137613/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
12/01/2015	REQ_PREENC	REQ314687	1		137613/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271833	1	RREQ314958	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	
12/03/2015	PO_POENC	0000271833	1	RREQ314958	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-28.04	0.00	
12/03/2015	PO_POENC	0000271833	1	RREQ314958	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	28.04	0.00	
12/03/2015	REQ_PREENC	REQ314958	1		Office Depot/120619/Avery(R) White Laser Address L	0.00	25.96	0.00	0.00	
12/03/2015	REQ_PREENC	REQ314958	1		Office Depot/120619/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	
12/03/2015	REQ_PREENC	REQ314958	1		Office Depot/120619/Avery(R) White Laser Address L	0.00	-25.96	0.00	0.00	
01/06/2016	GL_BD_JRNL	0000349030	1		01/06/2016/Transfer appropriations within Ericson	-1,000.00	0.00	0.00	0.00	
01/06/2016	GL_BD_JRNL	0000349030	2		01/06/2016/Transfer appropriations within Ericson	1,000.00	0.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	2		Graphiques/120619/STUDENT ASSISTANCE REFERRAL PASS	0.00	-6.50	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	2		Graphiques/120619/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	2		Graphiques/120619/STUDENT ASSISTANCE REFERRAL PASS	0.00	6.50	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	2		Graphiques/120619/STUDENT ASSISTANCE REFERRAL PASS	0.00	6.50	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	1		Graphiques/120619/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-6.54	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	1		Graphiques/120619/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	1		Graphiques/120619/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	6.54	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	1		Graphiques/120619/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	6.54	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	3		Graphiques/120619/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	3		Graphiques/120619/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	14.76	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	3		Graphiques/120619/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	
01/11/2016	REQ_PREENC	REQ317516	3		Graphiques/120619/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-14.76	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861427	1	P0000272047	SCHOOL HEA-002/Economy Creped Exam Paper roll	0.00	0.00	0.00	40.79
01/12/2016	AP_VOUCHER	00861427	1	P0000272047	SCHOOL HEA-002/Economy Creped Exam Paper roll	0.00	0.00	-40.79	0.00
01/13/2016	REQ_PREENC	REQ317796	1		Office Depot/120619/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
01/13/2016	PO_POENC	0000274009	1	RREQ317796	OFFICE SOL-002/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-178.47	0.00	0.00
01/13/2016	PO_POENC	0000274009	1	RREQ317796	OFFICE SOL-002/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	106.92	0.00
01/13/2016	PO_POENC	0000274010	1	RREQ317798	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-52.98	0.00	0.00
01/13/2016	PO_POENC	0000274010	1	RREQ317798	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-57.22	0.00
01/13/2016	PO_POENC	0000274010	1	RREQ317798	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
01/13/2016	PO_POENC	0000274010	1	RREQ317798	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
01/13/2016	PO_POENC	0000274010	1	RREQ317798	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
01/13/2016	REQ_PREENC	REQ317798	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	-52.98	0.00	0.00
01/13/2016	REQ_PREENC	REQ317798	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317798	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
01/13/2016	REQ_PREENC	REQ317798	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
01/14/2016	CM_TRNXTN	0000001953	20613		000000000000001953 RREQ317516 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.76
01/14/2016	CM_TRNXTN	0000001953	20613		000000000000001953 RREQ317516 ELEMENTARY PUPIL CU	0.00	-14.76	0.00	0.00
01/14/2016	CM_TRNXTN	0000002627	20613		000000000000002627 RREQ317516 PERMIT TO LEAVE SCH	0.00	0.00	0.00	7.07
01/14/2016	CM_TRNXTN	0000002627	20613		000000000000002627 RREQ317516 PERMIT TO LEAVE SCH	0.00	-6.54	0.00	0.00
01/14/2016	CM_TRNXTN	0000002744	20613		000000000000002744 RREQ317516 STUDENT ASSISTANCE	0.00	0.00	0.00	7.02
01/14/2016	CM_TRNXTN	0000002744	20613		000000000000002744 RREQ317516 STUDENT ASSISTANCE	0.00	-6.50	0.00	0.00
01/14/2016	AP_VOUCHER	00862102	1	P0000274010	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	57.22
01/14/2016	AP_VOUCHER	00862102	1	P0000274010	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-57.22	0.00
01/23/2016	AP_VOUCHER	00863515	1	P0000274009	OFFICE SOL-002/GBC(R) Laminating Film Rolls	0.00	0.00	-106.92	0.00
01/23/2016	AP_VOUCHER	00863515	1	P0000274009	OFFICE SOL-002/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	106.92
01/26/2016	PO_POENC	0000274971	1	RREQ318832	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
01/26/2016	PO_POENC	0000274971	1	RREQ318832	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	57.22	0.00
01/26/2016	PO_POENC	0000274971	3	RREQ318832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-13.67	0.00	0.00
01/26/2016	PO_POENC	0000274971	3	RREQ318832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.76	0.00
01/26/2016	PO_POENC	0000274971	3	RREQ318832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274971	3	RREQ318832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.76	0.00
01/26/2016	PO_POENC	0000274971	3	RREQ318832	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.76	0.00
01/26/2016	PO_POENC	0000274971	2	RREQ318832	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-65.61	0.00	0.00
01/26/2016	PO_POENC	0000274971	2	RREQ318832	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-70.86	0.00
01/26/2016	PO_POENC	0000274971	2	RREQ318832	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274971	2	RREQ318832	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
01/26/2016	PO_POENC	0000274971	2	RREQ318832	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
01/26/2016	PO_POENC	0000274971	1	RREQ318832	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-52.98	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274971	1	RREQ318832	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-57.22	0.00
01/26/2016	PO_POENC	0000274971	1	RREQ318832	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-36.40	0.00	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-39.31	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00
01/26/2016	PO_POENC	0000274975	2	RREQ319023	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	39.31	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	-5.99	0.00	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	-6.47	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	6.47	0.00
01/26/2016	PO_POENC	0000274975	1	RREQ319023	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	6.47	0.00
01/26/2016	REQ_PREENC	REQ318832	2		Office Depot/120619/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	2		Office Depot/120619/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	2		Office Depot/120619/Energizer(R) Rechargeable NiMH	0.00	65.61	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	-52.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	52.98	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	3		Office Depot/120619/Energizer(R) Max(R) Alkaline A	0.00	13.67	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	2		Office Depot/120619/Energizer(R) Rechargeable NiMH	0.00	-65.61	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	3		Office Depot/120619/Energizer(R) Max(R) Alkaline A	0.00	-13.67	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	3		Office Depot/120619/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ318832	3		Office Depot/120619/Energizer(R) Max(R) Alkaline A	0.00	13.67	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	1		Office Depot/120619/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	1		Office Depot/120619/Redi-Tag(R) Preprinted Signatu	0.00	5.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	1		Office Depot/120619/Redi-Tag(R) Preprinted Signatu	0.00	5.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	2		Office Depot/120619/Avery(R) TrueBlock(R) Color Pe	0.00	-36.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	2		Office Depot/120619/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	2		Office Depot/120619/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	2		Office Depot/120619/Avery(R) TrueBlock(R) Color Pe	0.00	36.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319023	1		Office Depot/120619/Redi-Tag(R) Preprinted Signatu	0.00	-5.99	0.00	0.00
01/28/2016	AP_VOUCHER	00864518	2	P0000274975	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-39.31	0.00
01/28/2016	AP_VOUCHER	00864518	2	P0000274975	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	39.31
01/28/2016	AP_VOUCHER	00864518	1	P0000274975	OFFICE DEPOT/Redi-Tag(R) Preprinted Signatu	0.00	0.00	-6.47	0.00
01/28/2016	AP_VOUCHER	00864518	1	P0000274975	OFFICE DEPOT/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	6.47
01/28/2016	AP_VOUCHER	00864569	1	P0000274971	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-57.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	AP_VOUCHER	00864569	3	P0000274971	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-14.76	0.00
01/28/2016	AP_VOUCHER	00864569	3	P0000274971	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	14.76
01/28/2016	AP_VOUCHER	00864569	2	P0000274971	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-70.86	0.00
01/28/2016	AP_VOUCHER	00864569	2	P0000274971	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	70.86
01/28/2016	AP_VOUCHER	00864569	1	P0000274971	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	57.22
01/29/2016	REQ_PREENC	REQ319594	1		Meredith Digital Inc/120619/TONER BLACK HP CE505X	0.00	474.00	0.00	0.00
01/29/2016	PO_POENC	0000275373	1	RREQ319594	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	336.90	0.00
01/29/2016	PO_POENC	0000275373	1	RREQ319594	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-474.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320672	1		Office Depot/Eastman/137613/USPS FOREVER(R) STAMPS	0.00	98.00	0.00	0.00
02/10/2016	PO_POENC	0000276171	1	RREQ320672	OFFICE DEPOT/E/USPS FOREVER(R) STAMPS Coil of 100	0.00	0.00	0.00	0.00
02/10/2016	PO_POENC	0000276171	1	RREQ320672	OFFICE DEPOT/E/USPS FOREVER(R) STAMPS Coil of 100	0.00	0.00	-98.00	0.00
02/10/2016	PO_POENC	0000276171	1	RREQ320672	OFFICE DEPOT/E/USPS FOREVER(R) STAMPS Coil of 100	0.00	0.00	98.00	0.00
02/16/2016	PO_POENC	0000276393	1	RREQ320672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
02/16/2016	PO_POENC	0000276393	1	RREQ320672	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
02/17/2016	AP_VOUCHER	00868374	1	P0000276393	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
02/17/2016	AP_VOUCHER	00868374	1	P0000276393	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
02/22/2016	REQ_PREENC	REQ321827	1		Edgewood Press, Inc./137613/K-8 Mascot Folder	0.00	675.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322016	1		Prestige Graphics, Inc./137613/Document Container:	0.00	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322448	1		Therapy Shoppe/137613/Pull Tubes BC 7124	0.00	59.96	0.00	0.00
03/02/2016	PO_POENC	0000277858	1	RREQ321827	EDGEWOOD PRESS/K-8 Mascot Folder-Job: 18611-Ink	0.00	-675.00	0.00	0.00
03/02/2016	PO_POENC	0000277858	1	RREQ321827	EDGEWOOD PRESS/K-8 Mascot Folder-Job: 18611-Ink	0.00	0.00	782.00	0.00
03/03/2016	PO_POENC	0000278079	1	RREQ322448	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	-59.96	0.00	0.00
03/03/2016	PO_POENC	0000278079	1	RREQ322448	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	0.00	64.76	0.00
03/04/2016	AP_VOUCHER	00872003	1	P0000275373	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-336.90	0.00
03/04/2016	AP_VOUCHER	00872003	1	P0000275373	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	336.90
03/08/2016	AP_VOUCHER	00872774	1	P0000277858	EDGEWOOD PRESS/K-8 Mascot Folder-Job: 1861	0.00	0.00	0.00	782.00
03/08/2016	AP_VOUCHER	00872774	1	P0000277858	EDGEWOOD PRESS/K-8 Mascot Folder-Job: 1861	0.00	0.00	-782.00	0.00
03/09/2016	REQ_PREENC	REQ323979	1		Office Depot/120619/Office Depot(R) Brand Durable	0.00	50.28	0.00	0.00
03/09/2016	REQ_PREENC	REQ323982	1		Meredith Digital Inc/120619/TONER YELLOW HP Q5952A	0.00	119.00	0.00	0.00
03/09/2016	PO_POENC	0000278646	1	RREQ323979	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-50.28	0.00	0.00
03/09/2016	PO_POENC	0000278646	1	RREQ323979	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	54.30	0.00
03/09/2016	REQ_PREENC	REQ324050	1		Raco Industries/137613/Barcode Labels	0.00	228.00	0.00	0.00
03/10/2016	PO_POENC	0000278720	1	RREQ324050	RACO INDUSTRIE/Barcode Labels	0.00	0.00	82.08	0.00
03/10/2016	PO_POENC	0000278720	1	RREQ324050	RACO INDUSTRIE/Barcode Labels	0.00	0.00	-82.08	0.00
03/10/2016	PO_POENC	0000278720	1	RREQ324050	RACO INDUSTRIE/Barcode Labels	0.00	0.00	0.00	0.00
03/10/2016	PO_POENC	0000278725	1	RREQ324050	RACO INDUSTRIE/Part# G004W2 Gloss-2" X 5/5" Barcod	0.00	0.00	246.24	0.00
03/10/2016	PO_POENC	0000278725	1	RREQ324050	RACO INDUSTRIE/Part# G004W2 Gloss-2" X 5/5" Barcod	0.00	-228.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278740	1	RREQ323982	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		0.00	88.55	0.00
03/10/2016	PO_POENC	0000278740	1	RREQ323982	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00		-119.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873336	1	P0000278646	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	54.30
03/10/2016	AP_VOUCHER	00873336	1	P0000278646	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-54.30	0.00
03/15/2016	REQ_PREENC	REQ324760	12		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		16.72	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	13		Office Depot/120619/Office Depot Brand(R) Single-H	0.00		43.43	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	14		Office Depot/120619/Office Depot(R) Brand Pink Bev	0.00		54.54	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	1		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00		13.64	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	2		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00		5.96	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	3		Office Depot/120619/Nature Saver Smooth Texture 10	0.00		15.12	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	4		Office Depot/120619/Office Depot(R) Brand Wood #2	0.00		9.24	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	5		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		18.24	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	6		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		9.08	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	7		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		18.32	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	8		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		18.24	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	9		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		16.72	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	10		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		15.12	0.00	0.00
03/15/2016	REQ_PREENC	REQ324760	11		Office Depot/120619/Crayola(R) Artista II(R) Tempe	0.00		18.16	0.00	0.00
03/16/2016	PO_POENC	0000279312	12	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	18.06	0.00
03/16/2016	PO_POENC	0000279312	12	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-16.72	0.00	0.00
03/16/2016	PO_POENC	0000279312	13	RREQ324760	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00		0.00	46.90	0.00
03/16/2016	PO_POENC	0000279312	13	RREQ324760	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00		-43.43	0.00	0.00
03/16/2016	PO_POENC	0000279312	14	RREQ324760	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	58.90	0.00
03/16/2016	PO_POENC	0000279312	14	RREQ324760	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-54.54	0.00	0.00
03/16/2016	PO_POENC	0000279312	4	RREQ324760	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	9.98	0.00
03/16/2016	PO_POENC	0000279312	4	RREQ324760	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		-9.24	0.00	0.00
03/16/2016	PO_POENC	0000279312	5	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.70	0.00
03/16/2016	PO_POENC	0000279312	5	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.24	0.00	0.00
03/16/2016	PO_POENC	0000279312	6	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	9.81	0.00
03/16/2016	PO_POENC	0000279312	6	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
03/16/2016	PO_POENC	0000279312	7	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.79	0.00
03/16/2016	PO_POENC	0000279312	7	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.32	0.00	0.00
03/16/2016	PO_POENC	0000279312	8	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	19.70	0.00
03/16/2016	PO_POENC	0000279312	8	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-18.24	0.00	0.00
03/16/2016	PO_POENC	0000279312	9	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	18.06	0.00
03/16/2016	PO_POENC	0000279312	9	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-16.72	0.00	0.00
03/16/2016	PO_POENC	0000279312	10	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	16.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	PO_POENC	0000279312	10	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.12	0.00	0.00
03/16/2016	PO_POENC	0000279312	1	RREQ324760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.73	0.00
03/16/2016	PO_POENC	0000279312	1	RREQ324760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.64	0.00	0.00
03/16/2016	PO_POENC	0000279312	2	RREQ324760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	6.44	0.00
03/16/2016	PO_POENC	0000279312	2	RREQ324760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.96	0.00	0.00
03/16/2016	PO_POENC	0000279312	3	RREQ324760	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	16.33	0.00
03/16/2016	PO_POENC	0000279312	3	RREQ324760	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-15.12	0.00	0.00
03/16/2016	PO_POENC	0000279312	11	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	19.61	0.00
03/16/2016	PO_POENC	0000279312	11	RREQ324760	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.16	0.00	0.00
03/16/2016	REQ_PREENC	REQ324932	1		Office Depot/120619/Crayola(R) Color Pencils Set O	0.00	6.45	0.00	0.00
03/16/2016	REQ_PREENC	REQ324932	2		Office Depot/120619/Crayola(R) Artista II(R) Semi-	0.00	12.95	0.00	0.00
03/16/2016	REQ_PREENC	REQ324932	3		Office Depot/120619/Sharpie(R) Permanent Fine-Poin	0.00	65.96	0.00	0.00
03/16/2016	REQ_PREENC	REQ324932	4		Office Depot/120619/Highmark(R) Professional 1-Ply	0.00	26.40	0.00	0.00
03/16/2016	PO_POENC	0000279374	4	RREQ324932	OFFICE DEPOT/Highmark(R) Professional 1-Ply Hardwo	0.00	-26.40	0.00	0.00
03/16/2016	PO_POENC	0000279374	1	RREQ324932	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	6.97	0.00
03/16/2016	PO_POENC	0000279374	1	RREQ324932	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-6.45	0.00	0.00
03/16/2016	PO_POENC	0000279374	2	RREQ324932	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	13.99	0.00
03/16/2016	PO_POENC	0000279374	2	RREQ324932	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-12.95	0.00	0.00
03/16/2016	PO_POENC	0000279374	3	RREQ324932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	71.24	0.00
03/16/2016	PO_POENC	0000279374	3	RREQ324932	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-65.96	0.00	0.00
03/16/2016	PO_POENC	0000279374	4	RREQ324932	OFFICE DEPOT/Highmark(R) Professional 1-Ply Hardwo	0.00	0.00	28.51	0.00
03/17/2016	AP_VOUCHER	00875169	1	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.70
03/17/2016	AP_VOUCHER	00875169	1	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.70	0.00
03/17/2016	AP_VOUCHER	00875170	1	P0000279312	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	16.33
03/17/2016	AP_VOUCHER	00875170	1	P0000279312	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-16.33	0.00
03/17/2016	AP_VOUCHER	00875179	1	P0000279374	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	13.99
03/17/2016	AP_VOUCHER	00875179	1	P0000279374	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-13.99	0.00
03/17/2016	AP_VOUCHER	00875171	5	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	9.81
03/17/2016	AP_VOUCHER	00875171	5	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-9.81	0.00
03/17/2016	AP_VOUCHER	00875171	6	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.79
03/17/2016	AP_VOUCHER	00875171	6	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.79	0.00
03/17/2016	AP_VOUCHER	00875171	7	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	18.06
03/17/2016	AP_VOUCHER	00875171	7	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-18.06	0.00
03/17/2016	AP_VOUCHER	00875171	8	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.33
03/17/2016	AP_VOUCHER	00875171	8	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.33	0.00
03/17/2016	AP_VOUCHER	00875171	9	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	19.61
03/17/2016	AP_VOUCHER	00875171	9	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-19.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	4301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2016	AP_VOUCHER	00875171	10	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	18.06	
03/17/2016	AP_VOUCHER	00875171	10	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-18.06	0.00	
03/17/2016	AP_VOUCHER	00875171	11	P0000279312	OFFICE DEPOT/Office Depot Brand(R) Single-H		0.00	0.00	0.00	46.90	
03/17/2016	AP_VOUCHER	00875171	11	P0000279312	OFFICE DEPOT/Office Depot Brand(R) Single-H		0.00	0.00	-46.90	0.00	
03/17/2016	AP_VOUCHER	00875171	12	P0000279312	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	58.89	
03/17/2016	AP_VOUCHER	00875171	12	P0000279312	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-58.89	0.00	
03/17/2016	AP_VOUCHER	00875171	2	P0000279312	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	6.44	
03/17/2016	AP_VOUCHER	00875171	2	P0000279312	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-6.44	0.00	
03/17/2016	AP_VOUCHER	00875171	3	P0000279312	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	0.00	9.98	
03/17/2016	AP_VOUCHER	00875171	3	P0000279312	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	-9.98	0.00	
03/17/2016	AP_VOUCHER	00875171	4	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	19.70	
03/17/2016	AP_VOUCHER	00875171	4	P0000279312	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-19.70	0.00	
03/17/2016	AP_VOUCHER	00875171	1	P0000279312	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	14.73	
03/17/2016	AP_VOUCHER	00875171	1	P0000279312	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-14.73	0.00	
03/17/2016	AP_VOUCHER	00875180	1	P0000279374	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	6.97	
03/17/2016	AP_VOUCHER	00875180	1	P0000279374	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-6.97	0.00	
03/17/2016	AP_VOUCHER	00875180	2	P0000279374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	71.23	
03/17/2016	AP_VOUCHER	00875180	2	P0000279374	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-71.23	0.00	
03/17/2016	AP_VOUCHER	00875180	3	P0000279374	OFFICE DEPOT/Highmark(R) Professional 1-Ply		0.00	0.00	0.00	28.51	
03/17/2016	AP_VOUCHER	00875180	3	P0000279374	OFFICE DEPOT/Highmark(R) Professional 1-Ply		0.00	0.00	-28.51	0.00	
03/18/2016	AR_MISCPAY	39813	10	PYMNT-233	SURFPHOTOSOFME.COM		0.00	0.00	0.00	-25.00	
03/23/2016	GL_BD_JRNL	0000353688	1		03/23/2016/Transfer appropriations within Ericson		-4,000.00	0.00	0.00	0.00	
03/24/2016	AP_VOUCHER	00876572	1	P0000278079	THERAPY SHOPPE/Pull Tubes BC 7124		0.00	0.00	0.00	73.75	
03/24/2016	AP_VOUCHER	00876572	1	P0000278079	THERAPY SHOPPE/Pull Tubes BC 7124		0.00	0.00	-64.76	0.00	
Number of Transactions 232						Totals	-6,452.40	-4,000.00	0.00	294.02	2,158.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	4491	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/02/2016	PO_POENC	0000277839	1	RREQ304883	TUFF SHED-001/TUFF SHED PREMIER RANCH		0.00	-3,097.44	0.00	0.00	
03/02/2016	PO_POENC	0000277839	1	RREQ304883	TUFF SHED-001/TUFF SHED PREMIER RANCH		0.00	0.00	3,345.24	0.00	
Number of Transactions 2						Totals	-247.80	0.00	-3,097.44	3,345.24	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	5614	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	78	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	626.71	0.00	
01/25/2016	GL_JOURNAL	0000350080	202	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	602.26	
02/26/2016	GL_JOURNAL	0000352212	215	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	692.71	
03/18/2016	GL_JOURNAL	0000353399	204	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	741.17	
Number of Transactions 4						Totals	-2,662.85	0.00	626.71	2,036.14

DeptID	Resource	Account	Fund	Budget Period						
0217	00000	5721	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	17	J#49115	01/31/2016/Printing Services: January 2016/Common	0.00	0.00	0.00	39.00	
03/07/2016	GL_JOURNAL	0000352598	15	J#49329	03/07/2016/Printing Services: February 2016/Lucy C	0.00	0.00	0.00	10.56	
03/07/2016	GL_JOURNAL	0000352598	13	J#49303	03/07/2016/Printing Services: February 2016/common	0.00	0.00	0.00	337.38	
04/07/2016	GL_JOURNAL	0000354581	28	J#49596	03/31/2016/Printing Services: March 2016/Lucy Calk	0.00	0.00	0.00	3.18	
Number of Transactions 4						Totals	-390.12	0.00	0.00	390.12

DeptID	Resource	Account	Fund	Budget Period						
0217	00000	5841	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353688	2		03/23/2016/Transfer appropriations within Ericson	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0217	00000	5915	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	782	8585666614	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.40	
03/04/2016	GL_JOURNAL	0000352546	782	8585666614	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.59	
03/31/2016	GL_JOURNAL	0000354139	782	8585666614	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.91	
Number of Transactions 3						Totals	-61.90	0.00	0.00	61.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 309						Fund Totals 0000s	-9,597.91	0.00	-3,097.44	4,265.97	8,429.38

Number of Transactions 309						Resource Totals 00000	-9,597.91	0.00	-3,097.44	4,265.97	8,429.38
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DeptID Resource Account Fund Budget Period
0217 00010 1107 01000 2016

DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	189,784.43		
02/08/2016	GL_BD_JRNL	0000351008	1305		01/31/2016/Transfer of appropriations to align Bud	254,789.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	189,784.43		
03/29/2016	GL_JOURNAL	PAY0353918	428	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189,784.43		
03/29/2016	GL_JOURNAL	0000354007	89	PYE	03/31/2016/GL Encumbrance Process/100750 ;Salary f	0.00	0.00	569,353.48	0.00		
Number of Transactions 5						Totals	-883,917.77	254,789.00	0.00	569,353.48	569,353.29

DeptID Resource Account Fund Budget Period
0217 00010 1165 01000 2016

DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351008	1306		01/31/2016/Transfer of appropriations to align Bud	1,060.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1307		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 3						Totals	756.59	1,211.00	0.00	0.00	454.41

DeptID Resource Account Fund Budget Period
0217 00010 1210 01000 2016

DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	2446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,295.53		
02/08/2016	GL_BD_JRNL	0000351010	148		01/31/2016/Transfer of appropriations to align Bud	4,898.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,295.53		
03/29/2016	GL_JOURNAL	PAY0353918	2847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,295.53		
03/29/2016	GL_JOURNAL	0000354007	1365	PYE	03/31/2016/GL Encumbrance Process/101616 ;Salary f	0.00	0.00	6,886.59	0.00		
Number of Transactions 5						Totals	-8,875.18	4,898.00	0.00	6,886.59	6,886.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1308	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41	
02/08/2016	GL_BD_JRNL	0000351010	673		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	PAY0353918	3238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41	
03/29/2016	GL_JOURNAL	0000354007	1777	PYE	03/31/2016/GL Encumbrance Process/118656 ;Salary f	0.00	0.00	32,668.23	0.00	
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1309	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,507.28	
02/03/2016	GL_JOURNAL	0000350722	8	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	15,261.86	
02/08/2016	GL_BD_JRNL	0000351010	674		01/31/2016/Transfer of appropriations to align Bud	100,335.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	PAY0353918	3353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	0000354007	1889	PYE	03/31/2016/GL Encumbrance Process/131227 ;Salary f	0.00	0.00	25,521.84	0.00	
Number of Transactions 6						Totals	34,029.46	100,335.00	0.00	25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2401	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,370.03	
02/08/2016	GL_BD_JRNL	0000351024	568		01/31/2016/Transfer of appropriations to align Bud	-7,837.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,370.03	
03/29/2016	GL_JOURNAL	PAY0353918	6497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,482.87	
03/29/2016	GL_JOURNAL	0000354007	4006	PYE	03/31/2016/GL Encumbrance Process/158826 ;Salary f	0.00	0.00	16,448.61	0.00	
Number of Transactions 5						Totals	-40,508.54	-7,837.00	0.00	16,448.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00010	2456	01000	2016				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	2456	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.56	
02/08/2016	GL_BD_JRNL	0000351024	569		01/31/2016/Transfer of appropriations to align Bud	842.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2579	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	62.78	
Number of Transactions 3						Totals	689.66	842.00	0.00	152.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	2905	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,678.49	
02/08/2016	GL_BD_JRNL	0000351024	570		01/31/2016/Transfer of appropriations to align Bud	-1,672.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,491.18	
03/29/2016	GL_JOURNAL	PAY0353918	7419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,772.65	
03/29/2016	GL_JOURNAL	0000354007	4638	PYE	03/31/2016/GL Encumbrance Process/156443 ;Salary f	0.00	0.00	5,628.57	0.00	
Number of Transactions 5						Totals	-12,242.89	-1,672.00	0.00	4,942.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3101	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20,363.89
02/01/2016	GL_JOURNAL	PAY0350297	7781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	246.31
02/01/2016	GL_JOURNAL	PAY0350297	7780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,081.26
02/03/2016	GL_JOURNAL	0000350722	10	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	1,637.60
02/08/2016	GL_BD_JRNL	0000351000	1010		01/31/2016/Transfer of appropriations to align Bud	11,424.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1011		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1009		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1008		01/31/2016/Transfer of appropriations to align Bud	30,593.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,081.26
02/29/2016	GL_JOURNAL	PAY0352195	8309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	246.31
02/29/2016	GL_JOURNAL	PAY0352195	8310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20,363.89
03/29/2016	GL_JOURNAL	PAY0353918	8710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,081.26
03/29/2016	GL_JOURNAL	PAY0353918	8711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.31
03/29/2016	GL_JOURNAL	PAY0353918	8713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20,363.89
03/29/2016	GL_JOURNAL	0000354007	4895	PYE	03/31/2016/GL Encumbrance Process/118656 ;STRS for	0.00	0.00	6,243.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	4896	PYE	03/31/2016/GL Encumbrance Process/101616 ;STRS for	0.00	0.00	738.93	0.00		
03/29/2016	GL_JOURNAL	0000354007	5166	PYE	03/31/2016/GL Encumbrance Process/104110 ;STRS for	0.00	0.00	63,044.06	0.00		
Number of Transactions 17						Totals	-97,179.76	42,559.00	0.00	70,026.78	69,711.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3202	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.40		
02/01/2016	GL_JOURNAL	PAY0350297	10200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	636.19		
02/08/2016	GL_BD_JRNL	0000351004	990		01/31/2016/Transfer of appropriations to align Bud	-1,484.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	991		01/31/2016/Transfer of appropriations to align Bud	-1,688.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10794	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	636.19		
02/29/2016	GL_JOURNAL	PAY0352195	10801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.57		
03/29/2016	GL_JOURNAL	PAY0353918	11372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	89.46		
03/29/2016	GL_JOURNAL	PAY0353918	11365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	649.56		
03/29/2016	GL_JOURNAL	0000354007	6946	PYE	03/31/2016/GL Encumbrance Process/137613 ;PERS_A f	0.00	0.00	1,948.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	6947	PYE	03/31/2016/GL Encumbrance Process/156443 ;STRS for	0.00	0.00	387.67	0.00		
Number of Transactions 10						Totals	-7,655.71	-3,172.00	0.00	2,336.34	2,147.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12543	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	123.49
02/01/2016	GL_JOURNAL	PAY0350297	12544	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,412.45
02/03/2016	GL_JOURNAL	0000350722	9	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	221.30
02/08/2016	GL_BD_JRNL	0000351016	1004		01/31/2016/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1005		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1001		01/31/2016/Transfer of appropriations to align Bud	-311.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1002		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1003		01/31/2016/Transfer of appropriations to align Bud	-359.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	123.48
02/29/2016	GL_JOURNAL	PAY0352195	13238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,412.41
03/29/2016	GL_JOURNAL	PAY0353918	13919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	123.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3301	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,419.01	
03/29/2016	GL_JOURNAL	0000354007	9253	PYE	03/31/2016/GL Encumbrance Process/104110 ;FMED for		0.00	0.00	7,259.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	8987	PYE	03/31/2016/GL Encumbrance Process/131227 ;FMED for		0.00	0.00	370.07	0.00	
Number of Transactions 14						Totals	-16,464.55	-999.00	0.00	7,629.92	7,835.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3302	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	122.24	
02/01/2016	GL_JOURNAL	PAY0350297	15047	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	417.75	
02/09/2016	GL_BD_JRNL	0000351065	992		01/31/2016/Transfer of appropriations to align Bud		-546.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	993		01/31/2016/Transfer of appropriations to align Bud		-152.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	106.17	
02/29/2016	GL_JOURNAL	PAY0352195	15836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	410.90	
03/29/2016	GL_JOURNAL	PAY0353918	16679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	419.52	
03/29/2016	GL_JOURNAL	PAY0353918	16686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	125.42	
03/29/2016	GL_JOURNAL	0000354007	10905	PYE	03/31/2016/GL Encumbrance Process/137613 ;OASDI fo		0.00	0.00	1,258.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	10906	PYE	03/31/2016/GL Encumbrance Process/159348 ;OASDI fo		0.00	0.00	430.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6102	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.80	
Number of Transactions 11						Totals	-3,993.71	-698.00	0.00	1,688.91	1,606.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3421	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	265.20
02/01/2016	GL_JOURNAL	PAY0350297	17387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	17388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.82
02/08/2016	GL_BD_JRNL	0000350995	1074		01/31/2016/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1075		01/31/2016/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1076		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.82
02/29/2016	GL_JOURNAL	PAY0352195	18209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	265.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3421	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	19133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.82	
03/29/2016	GL_JOURNAL	PAY0353918	19135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	265.20	
03/29/2016	GL_JOURNAL	0000354007	13031	PYE	03/31/2016/GL Encumbrance Process/118656 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13032	PYE	03/31/2016/GL Encumbrance Process/101616 ;VISION f	0.00		0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13300	PYE	03/31/2016/GL Encumbrance Process/100750 ;VISION f	0.00		0.00	795.60	0.00	
Number of Transactions 15						Totals	-1,729.54	7.00	0.00	868.28	868.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3431	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19992	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14838	PYE	03/31/2016/GL Encumbrance Process/137613 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3441	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	21126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	21127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	38.98
02/01/2016	GL_JOURNAL	PAY0350297	21128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,573.09
02/08/2016	GL_BD_JRNL	0000350995	1079		01/31/2016/Transfer of appropriations to align Bud	86.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1078		01/31/2016/Transfer of appropriations to align Bud	1,022.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1077		01/31/2016/Transfer of appropriations to align Bud	-580.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	38.98
02/29/2016	GL_JOURNAL	PAY0352195	21956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,573.09
03/29/2016	GL_JOURNAL	PAY0353918	22952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38.98
03/29/2016	GL_JOURNAL	PAY0353918	22953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,573.09
03/29/2016	GL_JOURNAL	PAY0353918	22951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	17032	PYE	03/31/2016/GL Encumbrance Process/100750 ;DENTAL f	0.00		0.00	7,230.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3441	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	16763	PYE	03/31/2016/GL Encumbrance Process/118656 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16764	PYE	03/31/2016/GL Encumbrance Process/101616 ;DENTAL f	0.00	0.00	104.29	0.00		
Number of Transactions 15						Totals	-15,822.88	528.00	0.00	7,891.09	8,459.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3451	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	1080		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18570	PYE	03/31/2016/GL Encumbrance Process/137613 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-1,101.78	78.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00010	3461	01000	2016				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40,333.20
02/01/2016	GL_JOURNAL	PAY0350297	24859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,126.40
02/01/2016	GL_JOURNAL	PAY0350297	24860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	859.50
02/08/2016	GL_BD_JRNL	0000350998	683		01/31/2016/Transfer of appropriations to align Bud	2,242.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	682		01/31/2016/Transfer of appropriations to align Bud	10,091.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	681		01/31/2016/Transfer of appropriations to align Bud	-16,960.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	432.90
02/29/2016	GL_JOURNAL	PAY0352195	25697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40,333.20
02/29/2016	GL_JOURNAL	PAY0352195	25695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,126.40
03/29/2016	GL_JOURNAL	PAY0353918	26763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,126.40
03/29/2016	GL_JOURNAL	PAY0353918	26764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	432.90
03/29/2016	GL_JOURNAL	PAY0353918	26765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40,333.20
03/29/2016	GL_JOURNAL	0000354007	20493	PYE	03/31/2016/GL Encumbrance Process/118656 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	20494	PYE	03/31/2016/GL Encumbrance Process/101616 ;MEDICA f	0.00	0.00	1,638.68	0.00
03/29/2016	GL_JOURNAL	0000354007	20761	PYE	03/31/2016/GL Encumbrance Process/100750 ;MEDICA f	0.00	0.00	113,614.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3461	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 15						Totals	-257,724.18	-4,627.00	0.00	123,993.08	129,104.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3471	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26625	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/08/2016	GL_BD_JRNL	0000350998	684		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27466	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	0000354007	22285	PYE	03/31/2016/GL Encumbrance Process/137613 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-16,535.00	4,459.00	0.00	8,739.60	12,254.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3501	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	94.93	
02/01/2016	GL_JOURNAL	PAY0350297	28819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/01/2016	GL_JOURNAL	PAY0350297	28818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.69	
02/03/2016	GL_JOURNAL	0000350722	11	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	7.64	
02/08/2016	GL_BD_JRNL	0000351018	1340		01/31/2016/Transfer salary expenses from Dept 0001	128.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1341		01/31/2016/Transfer salary expenses from Dept 0001	54.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1342		01/31/2016/Transfer salary expenses from Dept 0001	3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/29/2016	GL_JOURNAL	PAY0352195	29761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	94.84	
02/29/2016	GL_JOURNAL	PAY0352195	29758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.71	
03/01/2016	GL_BD_JRNL	0000352399	1340		01/31/2016/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1341		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1342		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.69	
03/29/2016	GL_JOURNAL	PAY0353918	30939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	PAY0353918	30941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.19	
03/29/2016	GL_JOURNAL	0000354007	24214	PYE	03/31/2016/GL Encumbrance Process/118656 ;UNEMP fo	0.00	0.00	0.00	29.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	24215	PYE	03/31/2016/GL Encumbrance Process/101616 ;UNEMP fo	0.00	0.00	0.00	3.44	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3501	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	24485	PYE	03/31/2016/GL Encumbrance Process/104110 ;UNEMP fo	0.00	0.00	284.72	0.00		
Number of Transactions 19						Totals	-272.39	370.00	0.00	317.25	325.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3502	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85		
02/01/2016	GL_JOURNAL	PAY0350297	31341	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.72		
02/08/2016	GL_BD_JRNL	0000351018	1343		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1344		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.69		
02/29/2016	GL_JOURNAL	PAY0352195	32382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75		
03/01/2016	GL_BD_JRNL	0000352399	1343		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1344		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.74		
03/29/2016	GL_JOURNAL	PAY0353918	33722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.88		
03/29/2016	GL_JOURNAL	0000354007	26161	PYE	03/31/2016/GL Encumbrance Process/137613 ;UNEMP fo	0.00	0.00	8.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	26162	PYE	03/31/2016/GL Encumbrance Process/159348 ;UNEMP fo	0.00	0.00	2.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8647	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 13						Totals	-31.70	-10.00	0.00	11.04	10.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00010	3601	01000	2016				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350722	12	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	457.86
02/08/2016	GL_JOURNAL	PWC0350915	3286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	255.22
02/08/2016	GL_JOURNAL	PWC0350915	3285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,693.53
02/08/2016	GL_JOURNAL	PWC0350915	3287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68
02/08/2016	GL_JOURNAL	PWC0350915	3288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.87
02/08/2016	GL_BD_JRNL	0000351019	1010		01/31/2016/Transfer of appropriations to align Bud	7,676.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1011		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1012		01/31/2016/Transfer of appropriations to align Bud	3,194.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1013		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3881	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	255.22	
03/08/2016	GL_JOURNAL	PWC0352710	3882	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	326.68	
03/08/2016	GL_JOURNAL	PWC0352710	3883	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.87	
03/08/2016	GL_JOURNAL	PWC0352710	3880	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5,693.53	
03/29/2016	GL_JOURNAL	0000354007	28293	PYE	03/31/2016/GL Encumbrance Process/118656 ;WKRCMP f	0.00	0.00	0.00	1,745.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	28294	PYE	03/31/2016/GL Encumbrance Process/101616 ;WKRCMP f	0.00	0.00	0.00	206.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	28564	PYE	03/31/2016/GL Encumbrance Process/104110 ;WKRCMP f	0.00	0.00	0.00	17,080.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	6471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5,693.53	
04/07/2016	GL_JOURNAL	PWC0354590	6472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	255.22	
04/07/2016	GL_JOURNAL	PWC0354590	6473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	326.68	
04/07/2016	GL_JOURNAL	PWC0354590	6474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	68.87	
Number of Transactions 21						Totals	-27,515.25	11,022.00	0.00	19,032.86	19,504.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3602	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12560	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	50.35
02/08/2016	GL_JOURNAL	PWC0350915	12559	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	161.10
02/08/2016	GL_JOURNAL	PWC0350915	12558	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.69
02/08/2016	GL_BD_JRNL	0000351017	962		01/31/2016/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	963		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	962		01/31/2016/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	963		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	962		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	963		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	962		01/31/2016/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	963		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	161.10
03/08/2016	GL_JOURNAL	PWC0352710	13686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	44.74
03/29/2016	GL_JOURNAL	0000354007	30240	PYE	03/31/2016/GL Encumbrance Process/137613 ;WKRCMP f	0.00	0.00	0.00	493.46	0.00
03/29/2016	GL_JOURNAL	0000354007	30241	PYE	03/31/2016/GL Encumbrance Process/159348 ;WKRCMP f	0.00	0.00	0.00	168.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.88
04/07/2016	GL_JOURNAL	PWC0354590	23842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	164.49
04/07/2016	GL_JOURNAL	PWC0354590	23843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	53.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 18
Totals -1,823.85 -522.00 0.00 662.32 639.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3701	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/03/2016	GL_JOURNAL	0000350722	13	No Jrnl Ref	01/31/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	11.14
02/08/2016	GL_JOURNAL	PRM0350914	1582	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.68
02/08/2016	GL_JOURNAL	PRM0350914	1581	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	1580	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.16
02/08/2016	GL_JOURNAL	PRM0350914	1579	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	138.54
02/08/2016	GL_BD_JRNL	0000351021	1483		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1481		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1482		01/31/2016/Transfer of appropriations to align Bud	313.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1552	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	138.54
03/08/2016	GL_JOURNAL	PRM0352708	1553	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.16
03/08/2016	GL_JOURNAL	PRM0352708	1554	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PRM0352708	1555	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.68
03/29/2016	GL_JOURNAL	0000354007	32372	PYE	03/31/2016/GL Encumbrance Process/118656 ;RMC7 for	0.00	0.00	192.61	0.00
03/29/2016	GL_JOURNAL	0000354007	32373	PYE	03/31/2016/GL Encumbrance Process/101616 ;RM01 for	0.00	0.00	5.03	0.00
03/29/2016	GL_JOURNAL	0000354007	32643	PYE	03/31/2016/GL Encumbrance Process/104110 ;RM01 for	0.00	0.00	415.58	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	138.54
04/07/2016	GL_JOURNAL	PRM0354589	2951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.16
04/07/2016	GL_JOURNAL	PRM0354589	2952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.04
04/07/2016	GL_JOURNAL	PRM0354589	2953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.68

Number of Transactions 19
Totals -735.62 502.00 0.00 613.22 624.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3702	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	6075	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PRM0350914	6074	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.09
02/08/2016	GL_BD_JRNL	0000351021	1484		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1485		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3702	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5913	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.09	
03/08/2016	GL_JOURNAL	PRM0352708	5914	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.33	
03/29/2016	GL_JOURNAL	0000354007	34319	PYE	03/31/2016/GL Encumbrance Process/137613 ;RM03 for	0.00	0.00	46.22	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34320	PYE	03/31/2016/GL Encumbrance Process/159348 ;RM05 for	0.00	0.00	12.56	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.41	
04/07/2016	GL_JOURNAL	PRM0354589	11712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.95	
Number of Transactions 10						Totals	-141.39	-26.00	0.00	58.78	56.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3985	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.26	
02/01/2016	GL_JOURNAL	PAY0350297	33704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/01/2016	GL_JOURNAL	PAY0350297	33705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	294.77	
02/08/2016	GL_BD_JRNL	0000351022	1436		01/31/2016/Transfer of appropriations to align Bud	-245.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1437		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1438		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.26	
02/29/2016	GL_JOURNAL	PAY0352195	34770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.58	
02/29/2016	GL_JOURNAL	PAY0352195	34771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	294.77	
03/29/2016	GL_JOURNAL	PAY0353918	36196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.26	
03/29/2016	GL_JOURNAL	PAY0353918	36197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
03/29/2016	GL_JOURNAL	PAY0353918	36198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	294.77	
03/29/2016	GL_JOURNAL	0000354007	36183	PYE	03/31/2016/GL Encumbrance Process/118656 ;LIFE for	0.00	0.00	92.52	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36184	PYE	03/31/2016/GL Encumbrance Process/101616 ;LIFE for	0.00	0.00	10.95	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	36452	PYE	03/31/2016/GL Encumbrance Process/104110 ;LIFE for	0.00	0.00	905.26	0.00	0.00	
Number of Transactions 15						Totals	-2,130.56	-136.00	0.00	1,008.73	985.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3995	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350297	35511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3995	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1439		01/31/2016/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1440		01/31/2016/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352195	36579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.38	
03/29/2016	GL_JOURNAL	PAY0353918	38041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.56	
03/29/2016	GL_JOURNAL	PAY0353918	38045	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.08	
03/29/2016	GL_JOURNAL	0000354007	38066	PYE	03/31/2016/GL Encumbrance Process/137613 ;LIFE for	0.00		0.00	26.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	38067	PYE	03/31/2016/GL Encumbrance Process/154100 ;LIFE for	0.00		0.00	3.56	0.00	
Number of Transactions 10						Totals	-113.91	-56.00	0.00	29.71	28.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	5916	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	791	8582710532	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	790	8582710524	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	25.96
01/25/2016	GL_JOURNAL	0000350113	789	8582710507	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	788	8582710506	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	787	8582710505	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	786	8582710415	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.06
01/25/2016	GL_JOURNAL	0000350113	785	8582710347	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	784	8582710232	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	783	8582710082	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	794	8582719067	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
01/25/2016	GL_JOURNAL	0000350113	793	8582710642	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	40.07
01/25/2016	GL_JOURNAL	0000350113	792	8582710593	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.45
03/04/2016	GL_JOURNAL	0000352546	793	8582710642	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	42.17
03/04/2016	GL_JOURNAL	0000352546	794	8582719067	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	791	8582710532	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	792	8582710593	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	783	8582710082	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	784	8582710232	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	785	8582710347	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.57
03/04/2016	GL_JOURNAL	0000352546	786	8582710415	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.16
03/04/2016	GL_JOURNAL	0000352546	787	8582710505	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54
03/04/2016	GL_JOURNAL	0000352546	788	8582710506	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	00010	5916	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	789	8582710507	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	790	8582710524	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.79	
03/31/2016	GL_JOURNAL	0000354139	783	8582710082	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	784	8582710232	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	785	8582710347	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	786	8582710415	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.07	
03/31/2016	GL_JOURNAL	0000354139	787	8582710505	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	792	8582710593	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	793	8582710642	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	46.39	
03/31/2016	GL_JOURNAL	0000354139	794	8582719067	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	788	8582710506	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.60	
03/31/2016	GL_JOURNAL	0000354139	789	8582710507	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	0000354139	790	8582710524	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.42	
03/31/2016	GL_JOURNAL	0000354139	791	8582710532	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.57	
Number of Transactions 36						Totals	-789.19	0.00	0.00	789.19

Number of Transactions 309						Fund	Totals 0000s	-1,421,154.50	407,979.00	0.00	902,032.63	927,100.87
Number of Transactions 309						Resource	Totals 00010	-1,421,154.50	407,979.00	0.00	902,032.63	927,100.87

DeptID	Resource	Account	Fund	Budget Period						
0217	00011	1162	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1641	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,211.76	
02/05/2016	GL_JOURNAL	PAY0350849	578	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,363.23	
02/29/2016	GL_JOURNAL	PAY0352195	1790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35	
03/08/2016	GL_JOURNAL	PAY0352676	653	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,316.55	
03/29/2016	GL_JOURNAL	PAY0353918	1830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,468.02	
04/07/2016	GL_JOURNAL	PAY0354532	573	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,853.24	
Number of Transactions 6						Totals	-9,970.15	0.00	0.00	9,970.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3101	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	48.76
02/05/2016	GL_JOURNAL	PAY0350849	3083	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352195	8311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3459	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	167.29
03/29/2016	GL_JOURNAL	PAY0353918	8714	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	167.30
04/07/2016	GL_JOURNAL	PAY0354532	3169	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	101.34
Number of Transactions 6						Totals	-598.46	0.00	0.00	598.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3301	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12545	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.58
02/05/2016	GL_JOURNAL	PAY0350849	4692	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	19.77
02/29/2016	GL_JOURNAL	PAY0352195	13239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.40
03/08/2016	GL_JOURNAL	PAY0352676	5251	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	34.55
03/29/2016	GL_JOURNAL	PAY0353918	13922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	43.05
04/07/2016	GL_JOURNAL	PAY0354532	4814	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	26.88
Number of Transactions 6						Totals	-157.23	0.00	0.00	157.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3501	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350849	7167	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352195	29762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PAY0352676	7995	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353918	30942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354532	7358	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.91
Number of Transactions 6						Totals	-5.03	0.00	0.00	5.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00011	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35		
02/08/2016	GL_JOURNAL	PWC0350915	3290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.90		
03/08/2016	GL_JOURNAL	PWC0352710	3884	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72		
03/08/2016	GL_JOURNAL	PWC0352710	3885	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.50		
04/07/2016	GL_JOURNAL	PWC0354590	6475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	55.60		
04/07/2016	GL_JOURNAL	PWC0354590	6476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.04		
Number of Transactions 6						Totals	-299.11	0.00	0.00	299.11	
Number of Transactions 30						Fund	Totals 0000s	-11,029.98	0.00	0.00	11,029.98
Number of Transactions 30						Resource	Totals 00011	-11,029.98	0.00	0.00	11,029.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	1107	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	945.99		
02/01/2016	GL_JOURNAL	PAY0350496	17562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	433.60		
02/01/2016	GL_JOURNAL	PAY0350496	17563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	728.34		
02/02/2016	GL_JOURNAL	PAY0350625	382	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	183.47		
02/08/2016	GL_BD_JRNL	0000351008	1308		01/31/2016/Transfer of appropriations to align Bud	11,338.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1309		01/31/2016/Transfer of appropriations to align Bud	5,203.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1310		01/31/2016/Transfer of appropriations to align Bud	9,951.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18468	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	945.99		
02/29/2016	GL_JOURNAL	PAY0352323	18469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	433.60		
02/29/2016	GL_JOURNAL	PAY0352323	18470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	364.17		
03/29/2016	GL_JOURNAL	PAY0353971	19156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	945.99		
03/29/2016	GL_JOURNAL	PAY0353971	19157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	276.88		
03/29/2016	GL_JOURNAL	PAY0353971	19158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	477.13		
03/29/2016	GL_JOURNAL	0000354017	20706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,837.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	20707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	645.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	20708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,728.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-945.99		
04/07/2016	GL_JOURNAL	PAY0354556	19157	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-276.88		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00012	1107	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-477.13	
04/07/2016	GL_JOURNAL	PAY0354568	19156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	945.99	
04/07/2016	GL_JOURNAL	PAY0354568	19157	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	276.88	
04/07/2016	GL_JOURNAL	PAY0354568	19158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	477.13	
Number of Transactions 22						Totals	15,544.62	26,492.00	0.00	5,212.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00012	1159	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	98.26	
02/05/2016	GL_JOURNAL	PAY0350863	5724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	81.88	
02/08/2016	GL_BD_JRNL	0000351008	1311		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18457	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	92.94	
03/08/2016	GL_JOURNAL	PAY0352678	6270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	117.50	
03/29/2016	GL_JOURNAL	PAY0353971	19142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	165.40	
04/07/2016	GL_JOURNAL	PAY0354537	5764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	126.10	
04/07/2016	GL_JOURNAL	PAY0354556	19142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-165.40	
04/07/2016	GL_JOURNAL	PAY0354568	19142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	165.40	
Number of Transactions 9						Totals	-379.08	303.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00012	1162	01000	2016				
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1312		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1313		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1314		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.61
03/08/2016	GL_JOURNAL	PAY0352678	6275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.64
03/08/2016	GL_JOURNAL	PAY0352678	6276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85
03/08/2016	GL_JOURNAL	PAY0352678	6277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	92.49
03/29/2016	GL_JOURNAL	PAY0353971	19160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	28.85
03/29/2016	GL_JOURNAL	PAY0353971	19159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.31
04/07/2016	GL_JOURNAL	PAY0354537	5774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	1162	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	55.58	
04/07/2016	GL_JOURNAL	PAY0354556	19159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-68.31	
04/07/2016	GL_JOURNAL	PAY0354556	19160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354568	19159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	68.31	
04/07/2016	GL_JOURNAL	PAY0354568	19160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	28.85	
Number of Transactions 15						Totals	-247.54	108.00	0.00	355.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	1192	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	100.98	
02/05/2016	GL_JOURNAL	PAY0350863	5725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	57.70	
02/08/2016	GL_BD_JRNL	0000351008	1315		01/31/2016/Transfer of appropriations to align Bud	624.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18458	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	6271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.92	
03/29/2016	GL_JOURNAL	PAY0353971	19152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.49	
03/29/2016	GL_JOURNAL	PAY0353971	19143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	129.83	
04/07/2016	GL_JOURNAL	PAY0354537	5771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	19152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.49	
04/07/2016	GL_JOURNAL	PAY0354556	19143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-129.83	
04/07/2016	GL_JOURNAL	PAY0354568	19143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	129.83	
04/07/2016	GL_JOURNAL	PAY0354568	19152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.49	
Number of Transactions 12						Totals	176.80	624.00	0.00	447.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	1957	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	675		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	40		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18447	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.83	
Number of Transactions 3						Totals	155.17	165.00	0.00	9.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	2101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	241.39	
02/08/2016	GL_BD_JRNL	0000351023	1001		01/31/2016/Transfer of appropriations to align Bud	2,918.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	236.96	
03/29/2016	GL_JOURNAL	PAY0353971	19161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	232.54	
03/29/2016	GL_JOURNAL	0000354017	20709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	729.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-232.54	
04/07/2016	GL_JOURNAL	PAY0354568	19161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	232.54	
Number of Transactions 7						Totals	1,477.25	2,918.00	0.00	729.86	710.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	2104	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	437.24	
02/01/2016	GL_JOURNAL	PAY0350496	17566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	294.38	
02/02/2016	GL_JOURNAL	PAY0350625	383	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-63.28	
02/08/2016	GL_BD_JRNL	0000351023	1002		01/31/2016/Transfer of appropriations to align Bud	5,179.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1003		01/31/2016/Transfer of appropriations to align Bud	3,541.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	437.24	
02/29/2016	GL_JOURNAL	PAY0352323	18474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	294.38	
03/29/2016	GL_JOURNAL	PAY0353971	19162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	447.09	
03/29/2016	GL_JOURNAL	PAY0353971	19163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	294.38	
03/29/2016	GL_JOURNAL	0000354017	20710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,325.05	0.00	
03/29/2016	GL_JOURNAL	0000354017	20711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	883.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-447.09	
04/07/2016	GL_JOURNAL	PAY0354556	19163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-294.38	
04/07/2016	GL_JOURNAL	PAY0354568	19162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	447.09	
04/07/2016	GL_JOURNAL	PAY0354568	19163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	294.38	
Number of Transactions 15						Totals	4,370.39	8,720.00	0.00	2,208.18	2,141.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	2151	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	2151	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.04	
02/08/2016	GL_BD_JRNL	0000351023	1004		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1005		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.93	
03/08/2016	GL_JOURNAL	PAY0352678	6278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.48	
03/29/2016	GL_JOURNAL	PAY0353971	19164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.59	
04/07/2016	GL_JOURNAL	PAY0354537	5776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	15.91	
04/07/2016	GL_JOURNAL	PAY0354556	19164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.59	
04/07/2016	GL_JOURNAL	PAY0354568	19164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.59	
Number of Transactions 10						Totals	134.91	210.00	0.00	75.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	2154	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.73	
02/01/2016	GL_JOURNAL	PAY0350496	17569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.23	
02/05/2016	GL_JOURNAL	PAY0350863	5730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	26.92	
02/05/2016	GL_JOURNAL	PAY0350863	5731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.81	
02/08/2016	GL_BD_JRNL	0000351023	1006		01/31/2016/Transfer of appropriations to align Bud	267.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	1007		01/31/2016/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.79	
02/29/2016	GL_JOURNAL	PAY0352323	18477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.40	
03/08/2016	GL_JOURNAL	PAY0352678	6279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.05	
03/08/2016	GL_JOURNAL	PAY0352678	6280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.44	
03/29/2016	GL_JOURNAL	PAY0353971	19165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.99	
03/29/2016	GL_JOURNAL	PAY0353971	19166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354537	5777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	29.55	
04/07/2016	GL_JOURNAL	PAY0354537	5778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.88	
04/07/2016	GL_JOURNAL	PAY0354556	19165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.99	
04/07/2016	GL_JOURNAL	PAY0354556	19166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354568	19165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.99	
04/07/2016	GL_JOURNAL	PAY0354568	19166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.46	
Number of Transactions 18						Totals	150.75	454.00	0.00	303.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00012	2165	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	13.84	
02/08/2016	GL_BD_JRNL	0000351023	1008		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	55.16	69.00	0.00	13.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00012	2201	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.44	
02/08/2016	GL_BD_JRNL	0000351023	1009		01/31/2016/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18462	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	PAY0353971	19147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.44	
03/29/2016	GL_JOURNAL	0000354017	20700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	52.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.44	
04/07/2016	GL_JOURNAL	PAY0354568	19147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.44	
Number of Transactions 7						Totals	108.37	213.00	0.00	52.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00012	2236	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.39	
02/08/2016	GL_BD_JRNL	0000351023	1010		01/31/2016/Transfer of appropriations to align Bud	329.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18448	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.39	
03/29/2016	GL_JOURNAL	PAY0353971	19134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.39	
03/29/2016	GL_JOURNAL	0000354017	20693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.39	
04/07/2016	GL_JOURNAL	PAY0354568	19134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.39	
Number of Transactions 7						Totals	164.66	329.00	0.00	82.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00012	2320	01000	2016				
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	2320	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.13	
02/08/2016	GL_BD_JRNL	0000351024	571		01/31/2016/Transfer of appropriations to align Bud	938.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18463	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.04	
Number of Transactions 3						Totals	833.83	938.00	0.00	104.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	2451	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.50	
02/05/2016	GL_JOURNAL	PAY0350863	5721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.91	
02/08/2016	GL_BD_JRNL	0000351024	572		01/31/2016/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18449	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.22	
03/08/2016	GL_JOURNAL	PAY0352678	6266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.69	
03/29/2016	GL_JOURNAL	PAY0353971	19135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.52	
04/07/2016	GL_JOURNAL	PAY0354537	5765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PAY0354556	19135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.52	
04/07/2016	GL_JOURNAL	PAY0354568	19135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.52	
Number of Transactions 9						Totals	141.23	199.00	0.00	57.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00012	3101	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.10
02/01/2016	GL_JOURNAL	PAY0350496	17571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.53
02/01/2016	GL_JOURNAL	PAY0350496	17572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	78.15
02/01/2016	GL_JOURNAL	PAY0350496	17570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	101.50
02/05/2016	GL_JOURNAL	PAY0350863	5726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87
02/08/2016	GL_BD_JRNL	0000351000	1012		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1013		01/31/2016/Transfer of appropriations to align Bud	1,224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1014		01/31/2016/Transfer of appropriations to align Bud	558.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	1015		01/31/2016/Transfer of appropriations to align Bud	1,051.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	101.50
02/29/2016	GL_JOURNAL	PAY0352323	18479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.22		
02/29/2016	GL_JOURNAL	PAY0352323	18459	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.55		
03/08/2016	GL_JOURNAL	PAY0352678	6281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82		
03/08/2016	GL_JOURNAL	PAY0352678	6282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32		
03/08/2016	GL_JOURNAL	PAY0352678	6283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.41		
03/08/2016	GL_JOURNAL	PAY0352678	6272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.87		
03/29/2016	GL_JOURNAL	PAY0353971	19144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.76		
03/29/2016	GL_JOURNAL	PAY0353971	19153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353971	19167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	101.50		
03/29/2016	GL_JOURNAL	PAY0353971	19168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.04		
03/29/2016	GL_JOURNAL	PAY0353971	19169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	51.20		
03/29/2016	GL_JOURNAL	0000354017	20712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	304.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	20713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	20714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	185.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354537	5780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.96		
04/07/2016	GL_JOURNAL	PAY0354537	5766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.32		
04/07/2016	GL_JOURNAL	PAY0354556	19144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.76		
04/07/2016	GL_JOURNAL	PAY0354556	19167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-101.50		
04/07/2016	GL_JOURNAL	PAY0354556	19168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.04		
04/07/2016	GL_JOURNAL	PAY0354556	19169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-51.20		
04/07/2016	GL_JOURNAL	PAY0354556	19153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354568	19167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	101.50		
04/07/2016	GL_JOURNAL	PAY0354568	19168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.04		
04/07/2016	GL_JOURNAL	PAY0354568	19169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	51.20		
04/07/2016	GL_JOURNAL	PAY0354568	19153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	19144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.76		
Number of Transactions 38						Totals	1,656.04	2,870.00	0.00	559.27	654.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3102	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	60		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3102	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3202	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	51.80	
02/01/2016	GL_JOURNAL	PAY0350496	17574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	34.87	
02/01/2016	GL_JOURNAL	PAY0350496	17544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.95	
02/01/2016	GL_JOURNAL	PAY0350496	17545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350496	17557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.32	
02/01/2016	GL_JOURNAL	PAY0350496	17575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	28.60	
02/05/2016	GL_JOURNAL	PAY0350863	5722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.92	
02/08/2016	GL_BD_JRNL	0000351004	992		01/31/2016/Transfer of appropriations to align Bud	631.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	993		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	994		01/31/2016/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	995		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	996		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	997		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	998		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	52.39	
02/29/2016	GL_JOURNAL	PAY0352323	18482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	34.87	
02/29/2016	GL_JOURNAL	PAY0352323	18483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	28.07	
02/29/2016	GL_JOURNAL	PAY0352323	18464	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.15	
02/29/2016	GL_JOURNAL	PAY0352323	18450	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.05	
02/29/2016	GL_JOURNAL	PAY0352323	18451	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.24	
03/08/2016	GL_JOURNAL	PAY0352678	6284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.64	
03/08/2016	GL_JOURNAL	PAY0352678	6285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.12	
03/08/2016	GL_JOURNAL	PAY0352678	6267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.03	
03/29/2016	GL_JOURNAL	PAY0353971	19170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	52.96	
03/29/2016	GL_JOURNAL	PAY0353971	19171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	36.51	
03/29/2016	GL_JOURNAL	PAY0353971	19172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	27.55	
03/29/2016	GL_JOURNAL	PAY0353971	19148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.07	
03/29/2016	GL_JOURNAL	PAY0353971	19136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.07	
03/29/2016	GL_JOURNAL	PAY0353971	19137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.24	
03/29/2016	GL_JOURNAL	0000354017	20701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3202	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	20716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	104.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	20715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	156.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	20717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	86.47	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	19170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.96		
04/07/2016	GL_JOURNAL	PAY0354556	19171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.51		
04/07/2016	GL_JOURNAL	PAY0354556	19172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.55		
04/07/2016	GL_JOURNAL	PAY0354556	19136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PAY0354556	19137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.24		
04/07/2016	GL_JOURNAL	PAY0354556	19148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.07		
04/07/2016	GL_JOURNAL	PAY0354568	19170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.96		
04/07/2016	GL_JOURNAL	PAY0354568	19171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.51		
04/07/2016	GL_JOURNAL	PAY0354568	19172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.55		
04/07/2016	GL_JOURNAL	PAY0354568	19136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.07		
04/07/2016	GL_JOURNAL	PAY0354568	19137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.24		
04/07/2016	GL_JOURNAL	PAY0354568	19148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.07		
Number of Transactions 47						Totals	859.99	1,607.00	0.00	364.00	383.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00012	3301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.21
02/01/2016	GL_JOURNAL	PAY0350496	17576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.79
02/01/2016	GL_JOURNAL	PAY0350496	17577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.29
02/01/2016	GL_JOURNAL	PAY0350496	17578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.41
02/02/2016	GL_JOURNAL	PAY0350625	384	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	2.66
02/05/2016	GL_JOURNAL	PAY0350863	5727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.09
02/08/2016	GL_BD_JRNL	0000351016	1006		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1007		01/31/2016/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1008		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1009		01/31/2016/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	1010		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	41		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18452	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	00012	3301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.79		
02/29/2016	GL_JOURNAL	PAY0352323	18485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.29		
02/29/2016	GL_JOURNAL	PAY0352323	18486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.08		
02/29/2016	GL_JOURNAL	PAY0352323	18460	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.98		
03/08/2016	GL_JOURNAL	PAY0352678	6273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.64		
03/08/2016	GL_JOURNAL	PAY0352678	6286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11		
03/08/2016	GL_JOURNAL	PAY0352678	6287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PAY0352678	6288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.37		
03/29/2016	GL_JOURNAL	PAY0353971	19154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.63		
03/29/2016	GL_JOURNAL	PAY0353971	19145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.45		
03/29/2016	GL_JOURNAL	PAY0353971	19173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.79		
03/29/2016	GL_JOURNAL	PAY0353971	19174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.74		
03/29/2016	GL_JOURNAL	PAY0353971	19175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.96		
03/29/2016	GL_JOURNAL	0000354017	20718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	20719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	20720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.83		
04/07/2016	GL_JOURNAL	PAY0354537	5781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354537	5782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.25		
04/07/2016	GL_JOURNAL	PAY0354537	5772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354556	19145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.45		
04/07/2016	GL_JOURNAL	PAY0354556	19154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.63		
04/07/2016	GL_JOURNAL	PAY0354556	19173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.79		
04/07/2016	GL_JOURNAL	PAY0354556	19174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.74		
04/07/2016	GL_JOURNAL	PAY0354556	19175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.96		
04/07/2016	GL_JOURNAL	PAY0354568	19173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.79		
04/07/2016	GL_JOURNAL	PAY0354568	19174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.74		
04/07/2016	GL_JOURNAL	PAY0354568	19175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.96		
04/07/2016	GL_JOURNAL	PAY0354568	19145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.45		
04/07/2016	GL_JOURNAL	PAY0354568	19154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.63		
Number of Transactions 43						Totals	211.74	405.00	0.00	75.58	117.68
0217	00012	3302	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	3302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	17546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.70
02/01/2016	GL_JOURNAL	PAY0350496	17547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.10
02/01/2016	GL_JOURNAL	PAY0350496	17558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.32
02/01/2016	GL_JOURNAL	PAY0350496	17579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	36.64
02/01/2016	GL_JOURNAL	PAY0350496	17580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	23.23
02/01/2016	GL_JOURNAL	PAY0350496	17581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	20.16
02/02/2016	GL_JOURNAL	PAY0350625	385	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	-4.84
02/05/2016	GL_JOURNAL	PAY0350863	5723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.61
02/05/2016	GL_JOURNAL	PAY0350863	5734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	2.06
02/05/2016	GL_JOURNAL	PAY0350863	5735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.06
02/05/2016	GL_JOURNAL	PAY0350863	5736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.37
02/05/2016	GL_JOURNAL	PAY0350863	5737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.72
02/09/2016	GL_BD_JRNL	0000351065	994		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	995		01/31/2016/Transfer of appropriations to align Bud		417.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	996		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	997		01/31/2016/Transfer of appropriations to align Bud		285.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	998		01/31/2016/Transfer of appropriations to align Bud		238.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	999		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1000		01/31/2016/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	1001		01/31/2016/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18453	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352323	18454	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	2.10
02/29/2016	GL_JOURNAL	PAY0352323	18487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	36.26
02/29/2016	GL_JOURNAL	PAY0352323	18488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	23.16
02/29/2016	GL_JOURNAL	PAY0352323	18489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.81
02/29/2016	GL_JOURNAL	PAY0352323	18465	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.33
03/08/2016	GL_JOURNAL	PAY0352678	6289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.00
03/08/2016	GL_JOURNAL	PAY0352678	6290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PAY0352678	6291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352678	6268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.07
03/29/2016	GL_JOURNAL	PAY0353971	19176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	37.55
03/29/2016	GL_JOURNAL	PAY0353971	19177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	23.93
03/29/2016	GL_JOURNAL	PAY0353971	19178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.52
03/29/2016	GL_JOURNAL	PAY0353971	19149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.33
03/29/2016	GL_JOURNAL	PAY0353971	19138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	PAY0353971	19139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.10
03/29/2016	GL_JOURNAL	0000354017	20702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	00012	3302	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	101.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	20722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	20695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	20723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.83	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.26		
04/07/2016	GL_JOURNAL	PAY0354537	5769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354537	5784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.13		
04/07/2016	GL_JOURNAL	PAY0354537	5785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.22		
04/07/2016	GL_JOURNAL	PAY0354556	19138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.79		
04/07/2016	GL_JOURNAL	PAY0354556	19139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.10		
04/07/2016	GL_JOURNAL	PAY0354556	19176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.55		
04/07/2016	GL_JOURNAL	PAY0354556	19177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.93		
04/07/2016	GL_JOURNAL	PAY0354556	19149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.33		
04/07/2016	GL_JOURNAL	PAY0354556	19178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.52		
04/07/2016	GL_JOURNAL	PAY0354568	19149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.33		
04/07/2016	GL_JOURNAL	PAY0354568	19138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354568	19139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.10		
04/07/2016	GL_JOURNAL	PAY0354568	19176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.55		
04/07/2016	GL_JOURNAL	PAY0354568	19177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.93		
04/07/2016	GL_JOURNAL	PAY0354568	19178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.52		
Number of Transactions 57						Totals	568.93	1,074.00	0.00	235.05	270.02

DeptID	Resource	Account	Fund	Budget Period					
0217	00012	3501	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.47
02/01/2016	GL_JOURNAL	PAY0350496	17583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	17584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.36
02/02/2016	GL_JOURNAL	PAY0350625	386	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	5728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351018	1345		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1346		01/31/2016/5% salary transfer for 16-02-10SP Year-	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1347		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1348		01/31/2016/5% salary transfer for 16-02-10SP Year-	5.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/11/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3501	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352323	18490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352323	18491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352323	18461	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
03/01/2016	GL_BD_JRNL	0000352399	1345		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1346		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1347		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1348		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	6274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/08/2016	GL_JOURNAL	PAY0352678	6292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/08/2016	GL_JOURNAL	PAY0352678	6293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	19146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15		
03/29/2016	GL_JOURNAL	PAY0353971	19179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	19180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17		
03/29/2016	GL_JOURNAL	PAY0353971	19181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25		
03/29/2016	GL_JOURNAL	PAY0353971	19155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	0000354017	20724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	20725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	20726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	5770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354537	5773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	19155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	19179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.47		
04/07/2016	GL_JOURNAL	PAY0354556	19180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	19181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PAY0354568	19179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.47		
04/07/2016	GL_JOURNAL	PAY0354568	19180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	19181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354568	19146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	19155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 42						Totals	23.80	30.00	0.00	2.60	3.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00012	3502	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	17559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	17586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13
02/02/2016	GL_JOURNAL	PAY0350625	387	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350863	5738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1349		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1350		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1351		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1352		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18455	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	18466	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	18494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	18495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.12
03/01/2016	GL_BD_JRNL	0000352399	1349		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1350		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1351		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1352		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.25
03/29/2016	GL_JOURNAL	PAY0353971	19183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	19150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	19140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	20703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	20727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	20696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.04	0.00
03/29/2016	GL_JOURNAL	0000354017	20728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	20729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3502	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	19182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PAY0354556	19183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354556	19184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354568	19182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354568	19183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	19184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	19150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	19140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 48						Totals	12.73	16.00	0.00	1.53	1.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00012	3601	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.46
02/08/2016	GL_JOURNAL	PWC0350915	3293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95
02/08/2016	GL_JOURNAL	PWC0350915	3294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	3295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.38
02/08/2016	GL_JOURNAL	PWC0350915	3296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.01
02/08/2016	GL_JOURNAL	PWC0350915	3297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.50
02/08/2016	GL_JOURNAL	PWC0350915	3298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.85
02/08/2016	GL_JOURNAL	PWC0350915	3291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.73
02/08/2016	GL_BD_JRNL	0000351019	1014		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1015		01/31/2016/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1016		01/31/2016/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1017		01/31/2016/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	1018		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	61		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3886	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3887	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.95
03/08/2016	GL_JOURNAL	PWC0352710	3888	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.79
03/08/2016	GL_JOURNAL	PWC0352710	3890	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	3891	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00012	3601	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3889	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.53
03/08/2016	GL_JOURNAL	PWC0352710	3892	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3893	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.01
03/08/2016	GL_JOURNAL	PWC0352710	3894	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.00
03/08/2016	GL_JOURNAL	PWC0352710	3895	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/08/2016	GL_JOURNAL	PWC0352710	3896	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.93
03/08/2016	GL_JOURNAL	PWC0352710	3897	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354017	20730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	85.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.36	0.00
03/29/2016	GL_JOURNAL	0000354017	20732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	51.86	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.31
04/07/2016	GL_JOURNAL	PWC0354590	6484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	6485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	6486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	6487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.51
04/07/2016	GL_JOURNAL	PWC0354590	6491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	28.38
04/07/2016	GL_JOURNAL	PWC0354590	6492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.31
04/07/2016	GL_JOURNAL	PWC0354590	6493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.05
04/07/2016	GL_JOURNAL	PWC0354590	6494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.67
04/07/2016	GL_JOURNAL	PWC0354590	6499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-14.31
04/07/2016	GL_JOURNAL	PWC0354590	6500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	6501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	6502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	6503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	14.31
04/07/2016	GL_JOURNAL	PWC0354590	6480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	6481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	6482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.96
04/07/2016	GL_JOURNAL	PWC0354590	6483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.96
04/07/2016	GL_JOURNAL	PWC0354590	6488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-28.38
04/07/2016	GL_JOURNAL	PWC0354590	6496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.05
04/07/2016	GL_JOURNAL	PWC0354590	6498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PWC0354590	6497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.31
04/07/2016	GL_JOURNAL	PWC0354590	6489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	28.38
04/07/2016	GL_JOURNAL	PWC0354590	6495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.05
04/07/2016	GL_JOURNAL	PWC0354590	6477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.78
04/07/2016	GL_JOURNAL	PWC0354590	6478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00012	3601	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89		
Number of Transactions 57						Totals	457.73	831.00	0.00	156.36	216.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00012	3602	01000	2016	DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	12564	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.12
02/08/2016	GL_JOURNAL	PWC0350915	12565	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	12566	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	12567	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	12568	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.83
02/08/2016	GL_JOURNAL	PWC0350915	12569	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.33
02/08/2016	GL_JOURNAL	PWC0350915	12570	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	12571	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.24
02/08/2016	GL_JOURNAL	PWC0350915	12572	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PWC0350915	12573	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	12574	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	12575	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PWC0350915	12576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.34
02/08/2016	GL_JOURNAL	PWC0350915	12561	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.90
02/08/2016	GL_JOURNAL	PWC0350915	12562	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.81
02/08/2016	GL_JOURNAL	PWC0350915	12563	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.25
02/08/2016	GL_BD_JRNL	0000351017	964		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	965		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	966		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	967		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	968		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	969		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	970		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	968		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	969		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	970		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	964		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	965		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	966		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00012	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351025	967		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	964		01/31/2016/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	965		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	966		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	967		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	968		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	969		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	970		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	964		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	965		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	966		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	967		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	968		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	969		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	970		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PWC0352710	13688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26
03/08/2016	GL_JOURNAL	PWC0352710	13689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.12
03/08/2016	GL_JOURNAL	PWC0352710	13690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	13691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	13692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.83
03/08/2016	GL_JOURNAL	PWC0352710	13693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	13694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.27
03/08/2016	GL_JOURNAL	PWC0352710	13695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.11
03/08/2016	GL_JOURNAL	PWC0352710	13696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	13697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PWC0352710	13698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PWC0352710	13699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	13700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.78
03/29/2016	GL_JOURNAL	0000354017	20733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.75	0.00
03/29/2016	GL_JOURNAL	0000354017	20734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.49	0.00
03/29/2016	GL_JOURNAL	0000354017	20704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	20735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.90	0.00
03/29/2016	GL_JOURNAL	0000354017	20697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.47	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.41
04/07/2016	GL_JOURNAL	PWC0354590	23845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PWC0354590	23846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3602	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PWC0354590	23848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.41	
04/07/2016	GL_JOURNAL	PWC0354590	23852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	23853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PWC0354590	23851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.83	
04/07/2016	GL_JOURNAL	PWC0354590	23849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.41	
04/07/2016	GL_JOURNAL	PWC0354590	23850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.41	
04/07/2016	GL_JOURNAL	PWC0354590	23854	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PWC0354590	23855	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PWC0354590	23856	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.83	
04/07/2016	GL_JOURNAL	PWC0354590	23857	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.83	
04/07/2016	GL_JOURNAL	PWC0354590	23858	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.98	
04/07/2016	GL_JOURNAL	PWC0354590	23862	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PWC0354590	23863	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.98	
04/07/2016	GL_JOURNAL	PWC0354590	23864	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.98	
04/07/2016	GL_JOURNAL	PWC0354590	23865	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23870	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	23871	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	23872	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23873	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23874	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23859	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23860	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23861	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PWC0354590	23866	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23867	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23868	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23869	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.82	
Number of Transactions 94						Totals	641.60	840.00	0.00	92.18	106.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	3701	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1584	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.32
02/08/2016	GL_JOURNAL	PRM0350914	1585	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3701	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1586	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.53	
02/08/2016	GL_JOURNAL	PRM0350914	1583	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.69	
02/08/2016	GL_BD_JRNL	0000351021	1486		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1487		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1488		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1556	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.69	
03/08/2016	GL_JOURNAL	PRM0352708	1557	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32	
03/08/2016	GL_JOURNAL	PRM0352708	1558	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	0000354017	20736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	20737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	20738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.26	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PRM0354589	2954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.69	
04/07/2016	GL_JOURNAL	PRM0354589	2955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PRM0354589	2956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.69	
04/07/2016	GL_JOURNAL	PRM0354589	2957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PRM0354589	2959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.35	
Number of Transactions 22						Totals	11.01	19.00	0.00	3.80	4.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	3702	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6079	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.54
02/08/2016	GL_JOURNAL	PRM0350914	6080	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	6081	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6082	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	6076	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	6077	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.98
02/08/2016	GL_JOURNAL	PRM0350914	6078	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.66
02/08/2016	GL_BD_JRNL	0000351021	1489		01/31/2016/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1490		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1491		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00012	3702	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	1492		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1493		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5915	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.98	
03/08/2016	GL_JOURNAL	PRM0352708	5916	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.66	
03/08/2016	GL_JOURNAL	PRM0352708	5917	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53	
03/08/2016	GL_JOURNAL	PRM0352708	5918	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PRM0352708	5919	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5920	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	0000354017	20698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	20739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	20740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	20741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.63	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11721	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	11722	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	11723	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	11713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PRM0354589	11714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PRM0354589	11720	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PRM0354589	11715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PRM0354589	11716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PRM0354589	11717	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PRM0354589	11718	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PRM0354589	11719	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PRM0354589	11724	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	11725	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11726	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11727	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	17.35	31.00	0.00	6.73	6.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	3985	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.48
02/01/2016	GL_JOURNAL	PAY0350496	17589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350496	17590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00012	3985	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	1441		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1442		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1443		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.48	
02/29/2016	GL_JOURNAL	PAY0352323	18497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352323	18498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	PAY0353971	19185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.48	
03/29/2016	GL_JOURNAL	PAY0353971	19186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.68	
03/29/2016	GL_JOURNAL	PAY0353971	19187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57	
03/29/2016	GL_JOURNAL	0000354017	20742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	20743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	20744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.75	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.48	
04/07/2016	GL_JOURNAL	PAY0354556	19186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.68	
04/07/2016	GL_JOURNAL	PAY0354556	19187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	19185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.48	
04/07/2016	GL_JOURNAL	PAY0354568	19186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.68	
04/07/2016	GL_JOURNAL	PAY0354568	19187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57	
Number of Transactions 21						Totals	16.95	34.00	0.00	8.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00012	3995	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.38
02/01/2016	GL_JOURNAL	PAY0350496	17549	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350496	17592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	17560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	1444		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1445		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1446		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1447		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18456	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352323	18500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00012	3995	01000	2016								
DeptID 0217 - Ericson Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	18501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.38			
02/29/2016	GL_JOURNAL	PAY0352323	18467	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07			
03/29/2016	GL_JOURNAL	PAY0353971	19188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69			
03/29/2016	GL_JOURNAL	PAY0353971	19189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46			
03/29/2016	GL_JOURNAL	PAY0353971	19190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38			
03/29/2016	GL_JOURNAL	PAY0353971	19141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04			
03/29/2016	GL_JOURNAL	PAY0353971	19151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03			
03/29/2016	GL_JOURNAL	0000354017	20699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00			
03/29/2016	GL_JOURNAL	0000354017	20745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.11	0.00			
03/29/2016	GL_JOURNAL	0000354017	20746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.40	0.00			
03/29/2016	GL_JOURNAL	0000354017	20747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	20705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	19141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04			
04/07/2016	GL_JOURNAL	PAY0354556	19188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.69			
04/07/2016	GL_JOURNAL	PAY0354556	19151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03			
04/07/2016	GL_JOURNAL	PAY0354556	19189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354556	19190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38			
04/07/2016	GL_JOURNAL	PAY0354568	19188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.69			
04/07/2016	GL_JOURNAL	PAY0354568	19189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	19190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38			
04/07/2016	GL_JOURNAL	PAY0354568	19141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04			
04/07/2016	GL_JOURNAL	PAY0354568	19151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03			
Number of Transactions 34						Totals	8.18	18.00	0.00	4.88	4.94	
Number of Transactions 681						Fund	Totals 0000s	27,172.36	49,517.00	0.00	9,795.01	12,549.63
Number of Transactions 681						Resource	Totals 00012	27,172.36	49,517.00	0.00	9,795.01	12,549.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00016	1118	01000	2016								
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,140.22			
02/04/2016	GL_JOURNAL	0000350784	52	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	3,929.97			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	1118	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund				
02/04/2016	GL_JOURNAL	0000350784	124	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	1,500.53	
02/04/2016	GL_JOURNAL	0000350784	125	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-102.52	
02/04/2016	GL_JOURNAL	0000350784	113	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	1,571.99	
02/04/2016	GL_JOURNAL	0000350784	114	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	-1,127.74	
02/04/2016	GL_JOURNAL	0000350784	58	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	178.63	
02/08/2016	GL_BD_JRNL	0000351008	1316		01/31/2016/Transfer of appropriations to align Bud	-36,304.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,316.44	
03/29/2016	GL_JOURNAL	PAY0353918	1215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,773.36	
03/29/2016	GL_JOURNAL	0000354007	1214	PYE	03/31/2016/GL Encumbrance Process/141098 ;Salary f	0.00		0.00	21,394.03	0.00	
Number of Transactions 11						Totals	-81,878.91	-36,304.00	0.00	21,394.03	24,180.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	1162	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	1642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,303.38	
02/05/2016	GL_JOURNAL	PAY0350849	579	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	567.53	
02/08/2016	GL_BD_JRNL	0000351008	1317		01/31/2016/Transfer of appropriations to align Bud	11,420.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1791	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	536.38	
03/08/2016	GL_JOURNAL	PAY0352676	654	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	436.58	
03/29/2016	GL_JOURNAL	PAY0353918	1831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	106.03	
04/07/2016	GL_JOURNAL	PAY0354532	574	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	224.52	
Number of Transactions 7						Totals	8,245.58	11,420.00	0.00	0.00	3,174.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	7785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	798.69	
02/04/2016	GL_JOURNAL	0000350784	126	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	150.01	
02/04/2016	GL_JOURNAL	0000350784	53	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	421.69	
02/04/2016	GL_JOURNAL	0000350784	115	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	47.67	
02/04/2016	GL_JOURNAL	0000350784	59	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	19.17	
02/05/2016	GL_JOURNAL	PAY0350849	3084	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	60.89	
02/08/2016	GL_BD_JRNL	0000351000	1016		01/31/2016/Transfer of appropriations to align Bud	-2,671.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3101	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	8312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	842.60	
03/08/2016	GL_JOURNAL	PAY0352676	3460	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	24.09	
03/29/2016	GL_JOURNAL	PAY0353918	8715	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	523.56	
03/29/2016	GL_JOURNAL	0000354007	5435	PYE	03/31/2016/GL Encumbrance Process/141098 ;STRS for	0.00	0.00	2,295.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3170	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	24.09	
Number of Transactions 12						Totals	-7,879.03	-2,671.00	0.00	2,295.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12546	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	107.94	
02/04/2016	GL_JOURNAL	0000350784	116	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	6.46	
02/04/2016	GL_JOURNAL	0000350784	54	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	56.98	
02/04/2016	GL_JOURNAL	0000350784	60	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.59	
02/04/2016	GL_JOURNAL	0000350784	127	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	20.28	
02/05/2016	GL_JOURNAL	PAY0350849	4693	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.23	
02/08/2016	GL_BD_JRNL	0000351016	1011		01/31/2016/Transfer of appropriations to align Bud	-361.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.87	
03/08/2016	GL_JOURNAL	PAY0352676	5252	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.49	
03/29/2016	GL_JOURNAL	PAY0353918	13923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	70.76	
03/29/2016	GL_JOURNAL	0000354007	9520	PYE	03/31/2016/GL Encumbrance Process/141098 ;FMED for	0.00	0.00	310.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4815	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 12						Totals	-1,081.06	-361.00	0.00	310.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00016	3421	01000	2016				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.34
02/04/2016	GL_JOURNAL	0000350784	61	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.32
02/04/2016	GL_JOURNAL	0000350784	117	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.86
02/04/2016	GL_JOURNAL	0000350784	128	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.72
02/08/2016	GL_BD_JRNL	0000350995	1081		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	18210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3421	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	19136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13568	PYE	03/31/2016/GL Encumbrance Process/141098 ;VISION f	0.00	0.00	52.02	0.00		
Number of Transactions 8						Totals	-98.80	4.00	0.00	52.02	50.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3441	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129.17		
02/04/2016	GL_JOURNAL	0000350784	118	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	10.40		
02/04/2016	GL_JOURNAL	0000350784	62	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	1.18		
02/04/2016	GL_JOURNAL	0000350784	129	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	9.93		
02/08/2016	GL_BD_JRNL	0000350995	1082		01/31/2016/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	129.17		
03/29/2016	GL_JOURNAL	PAY0353918	22954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17300	PYE	03/31/2016/GL Encumbrance Process/141098 ;DENTAL f	0.00	0.00	472.77	0.00		
Number of Transactions 8						Totals	-1,017.55	-161.00	0.00	472.77	383.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3461	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,004.92		
02/04/2016	GL_JOURNAL	0000350784	63	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	53.42		
02/04/2016	GL_JOURNAL	0000350784	119	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	470.09		
02/04/2016	GL_JOURNAL	0000350784	130	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	448.71		
02/08/2016	GL_BD_JRNL	0000350998	685		01/31/2016/Transfer of appropriations to align Bud	2,155.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,004.92		
03/29/2016	GL_JOURNAL	PAY0353918	26766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21027	PYE	03/31/2016/GL Encumbrance Process/141098 ;MEDICA f	0.00	0.00	7,428.66	0.00		
Number of Transactions 8						Totals	-14,023.32	2,155.00	0.00	7,428.66	8,749.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3501	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.73	
02/04/2016	GL_JOURNAL	0000350784	131	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	0.70	
02/04/2016	GL_JOURNAL	0000350784	55	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	1.97	
02/04/2016	GL_JOURNAL	0000350784	64	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	0.09	
02/04/2016	GL_JOURNAL	0000350784	120	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	0.22	
02/05/2016	GL_JOURNAL	PAY0350849	7168	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.29	
02/08/2016	GL_BD_JRNL	0000351018	1353		01/31/2016/16-02-10SP Payroll/	-13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.92	
03/01/2016	GL_BD_JRNL	0000352399	1353		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7996	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353918	30943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.44	
03/29/2016	GL_JOURNAL	0000354007	24755	PYE	03/31/2016/GL Encumbrance Process/141098 ;UNEMP fo	0.00		0.00	10.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7359	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.11	
Number of Transactions 13						Totals	-50.39	-26.00	0.00	10.70	13.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3601	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350784	56	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	117.90
02/04/2016	GL_JOURNAL	0000350784	122	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	13.33
02/04/2016	GL_JOURNAL	0000350784	66	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	5.36
02/04/2016	GL_JOURNAL	0000350784	133	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00		0.00	0.00	41.94
02/08/2016	GL_JOURNAL	PWC0350915	3299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.03
02/08/2016	GL_JOURNAL	PWC0350915	3300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	39.10
02/08/2016	GL_JOURNAL	PWC0350915	3301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	184.21
02/08/2016	GL_BD_JRNL	0000351019	1019		01/31/2016/Transfer of appropriations to align Bud	-747.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3898	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.10
03/08/2016	GL_JOURNAL	PWC0352710	3899	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	16.09
03/08/2016	GL_JOURNAL	PWC0352710	3900	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	219.49
03/29/2016	GL_JOURNAL	0000354007	28834	PYE	03/31/2016/GL Encumbrance Process/141098 ;WKRCMP f	0.00		0.00	641.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.18
04/07/2016	GL_JOURNAL	PWC0354590	6506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	6.74
04/07/2016	GL_JOURNAL	PWC0354590	6507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	143.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15					Totals	-2,209.49	-747.00	0.00	641.82	820.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3701	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/04/2016	GL_JOURNAL	0000350784	57	8/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.87		
02/04/2016	GL_JOURNAL	0000350784	67	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.13		
02/04/2016	GL_JOURNAL	0000350784	134	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	1.02		
02/04/2016	GL_JOURNAL	0000350784	123	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.32		
02/08/2016	GL_JOURNAL	PRM0350914	1587	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.48		
02/08/2016	GL_BD_JRNL	0000351021	1494		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1559	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.34		
03/29/2016	GL_JOURNAL	0000354007	32913	PYE	03/31/2016/GL Encumbrance Process/141098 ;RM01 for	0.00	0.00	15.61	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.48		
Number of Transactions 9					Totals	-60.25	-27.00	0.00	15.61	17.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3985	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.34		
02/04/2016	GL_JOURNAL	0000350784	65	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	0.28		
02/04/2016	GL_JOURNAL	0000350784	132	9/30/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.34		
02/04/2016	GL_JOURNAL	0000350784	121	10/28/2015	01/31/2016/Transfer expenditures from Mashall to E	0.00	0.00	0.00	2.45		
02/08/2016	GL_BD_JRNL	0000351022	1448		01/31/2016/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.89		
03/29/2016	GL_JOURNAL	PAY0353918	36199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.21		
03/29/2016	GL_JOURNAL	0000354007	36721	PYE	03/31/2016/GL Encumbrance Process/141098 ;LIFE for	0.00	0.00	34.02	0.00		
Number of Transactions 8					Totals	-140.53	-73.00	0.00	34.02	33.51	
Number of Transactions 111					Fund	Totals 0000s	-100,193.75	-26,791.00	0.00	32,655.41	40,747.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00016	3985	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 111 Resource Totals 00016 -100,193.75 -26,791.00 0.00 32,655.41 40,747.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00031	4302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

10/21/2015	PO_POENC	0000269144	7	RREQ311395	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00
10/21/2015	PO_POENC	0000269144	7	RREQ311395	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	5	RREQ311395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
10/21/2015	PO_POENC	0000269144	7	RREQ311395	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
10/21/2015	PO_POENC	0000269144	6	RREQ311395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
10/21/2015	PO_POENC	0000269144	6	RREQ311395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	6	RREQ311395	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
10/21/2015	PO_POENC	0000269144	5	RREQ311395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
10/21/2015	PO_POENC	0000269144	5	RREQ311395	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	4	RREQ311395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
10/21/2015	PO_POENC	0000269144	4	RREQ311395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/21/2015	PO_POENC	0000269144	4	RREQ311395	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
10/21/2015	PO_POENC	0000269144	3	RREQ311395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-6.69	0.00
10/21/2015	PO_POENC	0000269144	3	RREQ311395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	3	RREQ311395	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.69	0.00
10/21/2015	PO_POENC	0000269144	2	RREQ311395	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
10/21/2015	PO_POENC	0000269144	2	RREQ311395	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	2	RREQ311395	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
10/21/2015	PO_POENC	0000269144	1	RREQ311395	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-47.20	0.00
10/21/2015	PO_POENC	0000269144	1	RREQ311395	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/21/2015	PO_POENC	0000269144	1	RREQ311395	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	47.20	0.00
10/21/2015	REQ_PREENC	REQ311395	7		Waxie Sanitary Supply/120619/MSN RESTROOM CLEANER	0.00	-34.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	7		Waxie Sanitary Supply/120619/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	7		Waxie Sanitary Supply/120619/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2015	REQ_PREENC	REQ311395	4		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY	0.00		-171.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	4		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	4		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	3		Waxie Sanitary Supply/120619/WAXIE GERMICIDAL ULTR	0.00		-6.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	3		Waxie Sanitary Supply/120619/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	3		Waxie Sanitary Supply/120619/WAXIE GERMICIDAL ULTR	0.00		6.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	2		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		-55.10	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	2		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	2		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		55.10	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	1		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		-43.70	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	1		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311395	1		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		43.70	0.00	0.00
11/03/2015	PO_POENC	0000270045	3	RREQ312551	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	-32.83	0.00
11/03/2015	PO_POENC	0000270045	2	RREQ312551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270045	2	RREQ312551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
11/03/2015	PO_POENC	0000270045	1	RREQ312551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-89.26	0.00
11/03/2015	PO_POENC	0000270045	3	RREQ312551	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270045	3	RREQ312551	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00
11/03/2015	PO_POENC	0000270045	2	RREQ312551	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-184.03	0.00
11/03/2015	PO_POENC	0000270045	1	RREQ312551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000270045	1	RREQ312551	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.26	0.00
11/03/2015	REQ_PREENC	REQ312551	3		Waxie Sanitary Supply/120619/041 WAXIE SEAT COVERS	0.00		-30.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	3		Waxie Sanitary Supply/120619/041 WAXIE SEAT COVERS	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	3		Waxie Sanitary Supply/120619/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		-170.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	1		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		-82.65	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	1		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312551	1		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		82.65	0.00	0.00
11/13/2015	PO_POENC	0000270886	1	RREQ313624	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00		0.00	22.19	0.00
11/13/2015	PO_POENC	0000270886	1	RREQ313624	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270886	1	RREQ313624	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00		0.00	-22.19	0.00
11/13/2015	PO_POENC	0000270886	2	RREQ313624	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	94.39	0.00
11/13/2015	PO_POENC	0000270886	2	RREQ313624	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
11/13/2015	PO_POENC	0000270886	2	RREQ313624	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-94.39	0.00
11/13/2015	PO_POENC	0000270886	3	RREQ313624	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	8.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	PO_POENC	0000270886	3	RREQ313624	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270886	3	RREQ313624	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.42	0.00
11/13/2015	PO_POENC	0000270886	4	RREQ313624	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
11/13/2015	PO_POENC	0000270886	4	RREQ313624	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270886	4	RREQ313624	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
11/13/2015	REQ_PREENC	REQ313624	3		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	3		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00	-7.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	4		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	4		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	4		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	1		Waxie Sanitary Supply/120619/4030W WHITE SINGLEFOL	0.00	20.55	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	1		Waxie Sanitary Supply/120619/4030W WHITE SINGLEFOL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	1		Waxie Sanitary Supply/120619/4030W WHITE SINGLEFOL	0.00	-20.55	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	3		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313624	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00	-87.40	0.00	0.00
12/10/2015	PO_POENC	0000272475	3	RREQ315691	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	3	RREQ315691	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	-8.10	0.00
12/10/2015	PO_POENC	0000272475	4	RREQ315691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
12/10/2015	PO_POENC	0000272475	4	RREQ315691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	4	RREQ315691	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
12/10/2015	PO_POENC	0000272475	5	RREQ315691	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
12/10/2015	PO_POENC	0000272475	5	RREQ315691	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	5	RREQ315691	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
12/10/2015	PO_POENC	0000272475	6	RREQ315691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
12/10/2015	PO_POENC	0000272475	6	RREQ315691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	6	RREQ315691	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
12/10/2015	PO_POENC	0000272475	1	RREQ315691	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	35.25	0.00
12/10/2015	PO_POENC	0000272475	1	RREQ315691	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	1	RREQ315691	WAXIE-001/SPARTAN DMQ NEUTRALDISINFECTANT CLEANER-	0.00	0.00	-35.25	0.00
12/10/2015	PO_POENC	0000272475	2	RREQ315691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
12/10/2015	PO_POENC	0000272475	2	RREQ315691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272475	2	RREQ315691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
12/10/2015	PO_POENC	0000272475	3	RREQ315691	WAXIE-001/PUREBRIGHT ULTRA GERMICIDAL6% BLEACH FOR	0.00	0.00	8.10	0.00
12/10/2015	REQ_PREENC	REQ315691	3		Waxie Sanitary Supply/120619/PUREBRIGHT ULTRA GERM	0.00	-7.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	3		Waxie Sanitary Supply/120619/PUREBRIGHT ULTRA GERM	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2015	REQ_PREENC	REQ315691	3		Waxie Sanitary Supply/120619/PUREBRIGHT ULTRA GERM	0.00	7.50	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	2		Waxie Sanitary Supply/120619/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	2		Waxie Sanitary Supply/120619/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	2		Waxie Sanitary Supply/120619/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	1		Waxie Sanitary Supply/120619/SPARTAN DMQ NEUTRALDI	0.00	-32.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	1		Waxie Sanitary Supply/120619/SPARTAN DMQ NEUTRALDI	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	1		Waxie Sanitary Supply/120619/SPARTAN DMQ NEUTRALDI	0.00	32.64	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	4		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	4		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	4		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/10/2015	REQ_PREENC	REQ315691	6		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317259	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
01/07/2016	REQ_PREENC	REQ317259	2		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317259	3		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/08/2016	PO_POENC	0000273670	2	RREQ317259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
01/08/2016	PO_POENC	0000273670	3	RREQ317259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
01/08/2016	PO_POENC	0000273670	3	RREQ317259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
01/08/2016	PO_POENC	0000273670	1	RREQ317259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
01/08/2016	PO_POENC	0000273670	1	RREQ317259	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
01/08/2016	PO_POENC	0000273670	2	RREQ317259	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
01/12/2016	AP_VOUCHER	00861352	1	P0000273670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
01/12/2016	AP_VOUCHER	00861352	1	P0000273670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
01/12/2016	AP_VOUCHER	00861352	2	P0000273670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
01/12/2016	AP_VOUCHER	00861352	2	P0000273670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
01/12/2016	AP_VOUCHER	00861352	3	P0000273670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
01/12/2016	AP_VOUCHER	00861352	3	P0000273670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
01/20/2016	AP_VOUCHER	00862793	1	No PO.	WAXIE-001/PO 264569	0.00	0.00	0.00	895.46
01/25/2016	REQ_PREENC	REQ318849	1		Waxie Sanitary Supply/120619/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318849	3		Waxie Sanitary Supply/120619/AMAZEMINT CLEANER DEO	0.00	91.34	0.00	0.00
01/25/2016	REQ_PREENC	REQ318849	2		Waxie Sanitary Supply/120619/WD-40 AEROSOL 12/8-OZ	0.00	13.68	0.00	0.00
01/26/2016	PO_POENC	0000274972	1	RREQ318849	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00
01/26/2016	PO_POENC	0000274972	2	RREQ318849	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	14.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/11/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274972	2	RREQ318849	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		-13.68	0.00	0.00
01/26/2016	PO_POENC	0000274972	3	RREQ318849	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4X1 GL	0.00		0.00	98.65	0.00
01/26/2016	PO_POENC	0000274972	3	RREQ318849	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4X1 GL	0.00		-91.34	0.00	0.00
01/26/2016	PO_POENC	0000274972	1	RREQ318849	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	20.52	0.00
01/29/2016	AP_VOUCHER	00864617	1	P0000274972	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	0.00	20.52
01/29/2016	AP_VOUCHER	00864617	1	P0000274972	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	-20.52	0.00
01/29/2016	AP_VOUCHER	00864617	2	P0000274972	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	0.00	14.74
01/29/2016	AP_VOUCHER	00864617	2	P0000274972	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00		0.00	-14.74	0.00
01/29/2016	AP_VOUCHER	00864617	3	P0000274972	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	0.00	49.33
01/29/2016	AP_VOUCHER	00864617	3	P0000274972	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	-49.33	0.00
02/04/2016	AP_VOUCHER	00865992	1	P0000274972	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	0.00	49.32
02/04/2016	AP_VOUCHER	00865992	1	P0000274972	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	-49.32	0.00
02/16/2016	REQ_PREENC	REQ321049	1		Waxie Sanitary Supply/120619/AMAZEMINT CLEANER DEO	0.00		45.67	0.00	0.00
02/16/2016	REQ_PREENC	REQ321049	2		Waxie Sanitary Supply/120619/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321049	3		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
02/16/2016	PO_POENC	0000276442	1	RREQ321049	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4X1 GL	0.00		0.00	49.32	0.00
02/16/2016	PO_POENC	0000276442	1	RREQ321049	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4X1 GL	0.00		-45.67	0.00	0.00
02/16/2016	PO_POENC	0000276442	2	RREQ321049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	12.96	0.00
02/16/2016	PO_POENC	0000276442	2	RREQ321049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		-12.00	0.00	0.00
02/16/2016	PO_POENC	0000276442	3	RREQ321049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.32	0.00
02/16/2016	PO_POENC	0000276442	3	RREQ321049	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-72.52	0.00	0.00
02/19/2016	AP_VOUCHER	00868775	1	P0000276442	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	0.00	49.32
02/19/2016	AP_VOUCHER	00868775	1	P0000276442	WAXIE-001/AMAZEMINT CLEANER DEODORIZER-4	0.00		0.00	-49.32	0.00
02/19/2016	AP_VOUCHER	00868775	2	P0000276442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	0.00	12.96
02/19/2016	AP_VOUCHER	00868775	2	P0000276442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00		0.00	-12.96	0.00
02/19/2016	AP_VOUCHER	00868775	3	P0000276442	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	78.33
02/19/2016	AP_VOUCHER	00868775	3	P0000276442	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-78.32	0.00
02/26/2016	REQ_PREENC	REQ322465	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
02/26/2016	REQ_PREENC	REQ322465	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
02/27/2016	PO_POENC	0000277549	1	RREQ322465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
02/27/2016	PO_POENC	0000277549	1	RREQ322465	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-196.55	0.00	0.00
02/27/2016	PO_POENC	0000277549	2	RREQ322465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
02/27/2016	PO_POENC	0000277549	2	RREQ322465	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00
02/29/2016	REQ_PREENC	REQ322608	1		Waxie Sanitary Supply/120619/SENSOR VAC PAPER 5300	0.00		32.88	0.00	0.00
02/29/2016	REQ_PREENC	REQ322608	2		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY	0.00		96.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322608	3		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
03/01/2016	PO_POENC	0000277688	1	RREQ322608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	35.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00031	4302	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/01/2016	PO_POENC	0000277688	1	RREQ322608	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00		
03/01/2016	PO_POENC	0000277688	2	RREQ322608	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00		
03/01/2016	PO_POENC	0000277688	2	RREQ322608	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00		
03/01/2016	PO_POENC	0000277688	3	RREQ322608	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
03/01/2016	PO_POENC	0000277688	3	RREQ322608	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
03/02/2016	AP_VOUCHER	00871305	1	P0000277549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27		
03/02/2016	AP_VOUCHER	00871305	1	P0000277549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00		
03/02/2016	AP_VOUCHER	00871305	2	P0000277549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75		
03/02/2016	AP_VOUCHER	00871305	2	P0000277549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00		
03/04/2016	AP_VOUCHER	00871854	1	P0000277688	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51		
03/04/2016	AP_VOUCHER	00871854	1	P0000277688	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00		
03/04/2016	AP_VOUCHER	00871854	2	P0000277688	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68		
03/04/2016	AP_VOUCHER	00871854	2	P0000277688	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00		
03/04/2016	AP_VOUCHER	00871854	3	P0000277688	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
03/04/2016	AP_VOUCHER	00871854	3	P0000277688	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
Number of Transactions 193						Totals	-2,346.88	0.00	0.00	2,346.86	
Number of Transactions 193						Fund	Totals 0000s	-2,346.88	0.00	0.00	2,346.86
Number of Transactions 193						Resource	Totals 00031	-2,346.88	0.00	0.00	2,346.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	2201	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,046.23		
02/29/2016	GL_JOURNAL	PAY0352195	4877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,046.23		
03/29/2016	GL_JOURNAL	PAY0353918	5125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,046.23		
03/29/2016	GL_JOURNAL	0000354007	2954	PYE	03/31/2016/GL Encumbrance Process/120770 ;Salary f	0.00	0.00	24,138.70	0.00		
Number of Transactions 4						Totals	-48,277.39	0.00	0.00	24,138.70	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	2320	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,793.84
02/29/2016	GL_JOURNAL	PAY0352195	5901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	931.28
Number of Transactions 2						Totals	-3,725.12	0.00	0.00	3,725.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3202	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,284.23
02/29/2016	GL_JOURNAL	PAY0352195	10798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,063.57
03/29/2016	GL_JOURNAL	PAY0353918	11369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	953.24
03/29/2016	GL_JOURNAL	0000354007	7375	PYE	03/31/2016/GL Encumbrance Process/116572 ;PERS_A f		0.00	0.00	2,859.72	0.00
Number of Transactions 4						Totals	-6,160.76	0.00	0.00	3,301.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	829.66
02/29/2016	GL_JOURNAL	PAY0352195	15840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	686.92
03/29/2016	GL_JOURNAL	PAY0353918	16683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	615.54
03/29/2016	GL_JOURNAL	0000354007	11361	PYE	03/31/2016/GL Encumbrance Process/116572 ;OASDI fo		0.00	0.00	1,846.61	0.00
Number of Transactions 4						Totals	-3,978.73	0.00	0.00	2,132.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3431	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.81
02/29/2016	GL_JOURNAL	PAY0352195	19994	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.52
03/29/2016	GL_JOURNAL	PAY0353918	20958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	24.38
03/29/2016	GL_JOURNAL	0000354007	15241	PYE	03/31/2016/GL Encumbrance Process/116572 ;VISION f		0.00	0.00	73.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3431	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-154.85	0.00	0.00	73.14	81.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3451	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221.50		
02/29/2016	GL_JOURNAL	PAY0352195	23739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.85		
03/29/2016	GL_JOURNAL	PAY0353918	24774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	156.02		
03/29/2016	GL_JOURNAL	0000354007	18973	PYE	03/31/2016/GL Encumbrance Process/116572 ;DENTAL f	0.00	0.00	664.66	0.00		
Number of Transactions 4						Totals	-1,220.03	0.00	0.00	664.66	555.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3471	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,322.47		
02/29/2016	GL_JOURNAL	PAY0352195	27468	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,796.30		
03/29/2016	GL_JOURNAL	PAY0353918	28574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,533.21		
03/29/2016	GL_JOURNAL	0000354007	22688	PYE	03/31/2016/GL Encumbrance Process/116572 ;MEDICA f	0.00	0.00	10,443.82	0.00		
Number of Transactions 4						Totals	-19,095.80	0.00	0.00	10,443.82	8,651.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3502	01000	2016							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.42		
02/29/2016	GL_JOURNAL	PAY0352195	32379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.49		
03/29/2016	GL_JOURNAL	PAY0353918	33719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.03		
03/29/2016	GL_JOURNAL	0000354007	26617	PYE	03/31/2016/GL Encumbrance Process/116572 ;UNEMP fo	0.00	0.00	12.06	0.00		
Number of Transactions 4						Totals	-26.00	0.00	0.00	12.06	13.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3602	01000	2016								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	12577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	83.82		
02/08/2016	GL_JOURNAL	PWC0350915	12578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	241.39		
03/08/2016	GL_JOURNAL	PWC0352710	13701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.94		
03/08/2016	GL_JOURNAL	PWC0352710	13702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	241.39		
03/29/2016	GL_JOURNAL	0000354007	30696	PYE	03/31/2016/GL Encumbrance Process/116572 ;WKRCMP f	0.00	0.00	0.00	724.15	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23875	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	241.39		
Number of Transactions 6						Totals	-1,560.08	0.00	0.00	724.15	835.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3702	01000	2016								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	6083	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6084	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.25		
03/08/2016	GL_JOURNAL	PRM0352708	5921	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5922	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.08		
04/07/2016	GL_JOURNAL	PRM0354589	11728	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-12.33	0.00	0.00	0.00	12.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3995	01000	2016								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.91		
02/29/2016	GL_JOURNAL	PAY0352195	36582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.00		
03/29/2016	GL_JOURNAL	PAY0353918	38044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12.55		
03/29/2016	GL_JOURNAL	0000354007	38489	PYE	03/31/2016/GL Encumbrance Process/116572 ;LIFE for	0.00	0.00	0.00	38.38	0.00		
Number of Transactions 4						Totals	-81.84	0.00	0.00	38.38	43.46	
Number of Transactions 45						Fund	Totals 0000s	-84,292.93	0.00	0.00	40,801.24	43,491.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00032	3995	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 45 Resource Totals 00032 -84,292.93 0.00 0.00 40,801.24 43,491.69

DeptID	Resource	Account	Fund	Budget Period					
0217	00033	2253	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.60
02/08/2016	GL_BD_JRNL	0000351023	1011		01/31/2016/Transfer of appropriations to align Bud	6,759.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	681.60
03/08/2016	GL_JOURNAL	PAY0352676	2314	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,136.00
03/29/2016	GL_JOURNAL	PAY0353918	5846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,249.60
04/07/2016	GL_JOURNAL	PAY0354532	2128	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,363.20

Number of Transactions 6 Totals 2,215.00 6,759.00 0.00 0.00 4,544.00

DeptID	Resource	Account	Fund	Budget Period					
0217	00033	3202	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.46
02/08/2016	GL_BD_JRNL	0000351004	999		01/31/2016/Transfer of appropriations to align Bud	686.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.29
03/08/2016	GL_JOURNAL	PAY0352676	4367	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	134.58
03/29/2016	GL_JOURNAL	PAY0353918	11370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	148.04
04/07/2016	GL_JOURNAL	PAY0354532	4023	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	161.50

Number of Transactions 6 Totals 161.13 686.00 0.00 0.00 524.87

DeptID	Resource	Account	Fund	Budget Period					
0217	00033	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69
02/09/2016	GL_BD_JRNL	0000351065	1002		01/31/2016/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.15
03/08/2016	GL_JOURNAL	PAY0352676	6598	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	95.60
04/07/2016	GL_JOURNAL	PAY0354532	6104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	104.27
Number of Transactions 6						Totals	134.39	482.00	0.00	347.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3502	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1354		01/31/2016/16-01-29AL Payroll/		3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.34
03/01/2016	GL_BD_JRNL	0000352399	1354		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9343	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353918	33720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.62
04/07/2016	GL_JOURNAL	PAY0354532	8649	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.69
Number of Transactions 7						Totals	3.72	6.00	0.00	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.41
02/08/2016	GL_BD_JRNL	0000351017	971		01/31/2016/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	971		01/31/2016/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	971		01/31/2016/Transfer of appropriations to align Bud		-203.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	971		01/31/2016/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.45
03/08/2016	GL_JOURNAL	PWC0352710	13704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	34.08
04/07/2016	GL_JOURNAL	PWC0354590	23876	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.49
04/07/2016	GL_JOURNAL	PWC0354590	23877	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.90
Number of Transactions 9						Totals	269.67	406.00	0.00	136.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 34						Fund Totals 0000s	2,783.91	8,339.00	0.00	0.00	5,555.09
Number of Transactions 34						Resource Totals 00033	2,783.91	8,339.00	0.00	0.00	5,555.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	05100	9780	01000	2016							
DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/21/2016	GL_BD_JRNL	0000349914	60	01/21/2016/Transfer of appropriations to ABS Civic		10.00		0.00	0.00	0.00	
01/21/2016	GL_BD_JRNL	0000349914	59	01/21/2016/Transfer of appropriations to ABS Civic		10.00		0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	75	02/24/2016/Transfer of appropriations to ABS Resou		61.00		0.00	0.00	0.00	
02/24/2016	GL_BD_JRNL	0000352036	76	02/24/2016/Transfer of appropriations to ABS Resou		61.00		0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	44	02/29/2016/Transfer of appropriations to ABS Resou		811.00		0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	119	03/23/2016/Transfer of appropriations to budget Re		393.00		0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	56	03/31/2016/Transfer of appropriations to budget 05		281.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	1,627.00	1,627.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	1,627.00	1,627.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 05100	1,627.00	1,627.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	06100	1192	01000	2016							
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350529	3	02/01/2016/Transfer of appropriation for Site 0127		5,938.00		0.00	0.00	0.00	
02/01/2016	GL_BD_JRNL	0000350530	3	02/01/2016/Reverse journal 350529/		-5,938.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	06100	3101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350529	4	02/01/2016/Transfer of appropriation for Site 0127		638.00		0.00	0.00	0.00	
02/01/2016	GL_BD_JRNL	0000350530	4	02/01/2016/Reverse journal 350529/		-638.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	3101	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	3301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350529	5		02/01/2016/Transfer of appropriation for Site 0127	87.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350530	5		02/01/2016/Reverse journal 350529/	-87.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	3501	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350529	6		02/01/2016/Transfer of appropriation for Site 0127	3.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350530	6		02/01/2016/Reverse journal 350529/	-3.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	3601	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350529	7		02/01/2016/Transfer of appropriation for Site 0127	179.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350530	7		02/01/2016/Reverse journal 350529/	-179.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350529	1		02/01/2016/Transfer of appropriation for Site 0127	-7,245.00		0.00	0.00	0.00
02/01/2016	GL_BD_JRNL	0000350530	1		02/01/2016/Reverse journal 350529/	7,245.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	5621	01000	2016						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 5621 - Rental of Facilities Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350529	2		02/01/2016/Transfer of appropriation for Site 0127	400.00	0.00	0.00	0.00	
02/01/2016	GL_BD_JRNL	0000350530	2		02/01/2016/Reverse journal 350529/	-400.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 14					Resource	Totals 06100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	08000	5735	01000	2016						
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	19	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2348	0.00	0.00	0.00	190.00	
01/11/2016	GL_JOURNAL	0000349240	18	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2348	0.00	0.00	0.00	190.00	
01/22/2016	GL_BD_JRNL	0000349985	77		01/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	78		01/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	79		01/22/2016/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	
02/09/2016	GL_JOURNAL	0000351066	84	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24346	0.00	0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	85	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24347	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	139	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2465	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	140	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	139	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	140	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	139	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2465	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	140	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2466	0.00	0.00	0.00	190.00	
03/08/2016	GL_BD_JRNL	0000352688	47		02/29/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	
03/22/2016	GL_BD_JRNL	0000353556	88		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	08000	5735	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/22/2016	GL_BD_JRNL	0000353556	89		03/22/2016/Transfer of appropriations for ABS depo		190.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	0000354529	144	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24938 3		0.00	0.00	0.00	405.00	
04/07/2016	GL_JOURNAL	0000354529	147	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24955 3		0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	148	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24957 3		0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	152	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24989 3		0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	166	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25102 3		0.00	0.00	0.00	380.00	
Number of Transactions 21						Totals	-1,375.00	1,310.00	0.00	2,685.00	
Number of Transactions 21						Fund	Totals 0000s	-1,375.00	1,310.00	0.00	2,685.00
Number of Transactions 21						Resource	Totals 08000	-1,375.00	1,310.00	0.00	2,685.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	1157	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350978	1		02/08/2016/Transfer appropriations within Ericson		-1,000.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353668	1		03/23/2016/Transfer appropriations within Ericson		-5,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-6,000.00	-6,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	1159	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
03/23/2016	GL_BD_JRNL	0000353668	2		03/23/2016/Transfer appropriations within Ericson		5,000.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	325	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2,648.04	
04/07/2016	GL_JOURNAL	PAY0354537	1604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-126.10	
Number of Transactions 3						Totals	2,478.06	5,000.00	0.00	2,521.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	1957	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	1957	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350978	2		02/08/2016/Transfer appropriations within Ericson	1,000.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.34	
02/29/2016	GL_JOURNAL	PAY0352323	5245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.83	
Number of Transactions 3						Totals	803.49	1,000.00	0.00	196.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	2236	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5080	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	575.18	
02/01/2016	GL_JOURNAL	PAY0350496	4896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-27.39	
02/29/2016	GL_JOURNAL	PAY0352195	5434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	575.18	
02/29/2016	GL_JOURNAL	PAY0352323	5246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.39	
03/29/2016	GL_JOURNAL	PAY0353918	5687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	575.18	
03/29/2016	GL_JOURNAL	PAY0353971	5442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.39	
03/29/2016	GL_JOURNAL	0000354007	3517	PYE	03/31/2016/GL Encumbrance Process/147740 ;Salary f	0.00	0.00	1,725.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	5907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.39	
04/07/2016	GL_JOURNAL	PAY0354568	5442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.39	
Number of Transactions 10						Totals	-3,286.75	0.00	0.00	1,643.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	2451	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	199.47	
02/01/2016	GL_JOURNAL	PAY0350496	4897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-9.50	
02/05/2016	GL_JOURNAL	PAY0350849	2332	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	187.15	
02/05/2016	GL_JOURNAL	PAY0350863	1574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.91	
02/29/2016	GL_JOURNAL	PAY0352195	6753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	214.54	
02/29/2016	GL_JOURNAL	PAY0352323	5247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.22	
03/08/2016	GL_JOURNAL	PAY0352676	2598	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	329.44	
03/08/2016	GL_JOURNAL	PAY0352678	1741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.69	
03/29/2016	GL_JOURNAL	PAY0353918	7064	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.92	
03/29/2016	GL_JOURNAL	PAY0353971	5443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2451	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2391	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	61.52
04/07/2016	GL_JOURNAL	PAY0354537	1605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PAY0354556	5443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	10.52
04/07/2016	GL_JOURNAL	PAY0354568	5443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-10.52
Number of Transactions 14						Totals	-1,155.27	0.00	0.00	1,155.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3101	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	3171	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	111.62
04/07/2016	GL_JOURNAL	PAY0354537	1606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-5.32
Number of Transactions 2						Totals	-106.30	0.00	0.00	106.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3202	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.91
02/01/2016	GL_JOURNAL	PAY0350297	10203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	68.14
02/01/2016	GL_JOURNAL	PAY0350496	4898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.95
02/01/2016	GL_JOURNAL	PAY0350496	4899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.24
02/05/2016	GL_JOURNAL	PAY0350849	3926	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	19.28
02/05/2016	GL_JOURNAL	PAY0350863	1575	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.92
02/29/2016	GL_JOURNAL	PAY0352195	10795	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.11
02/29/2016	GL_JOURNAL	PAY0352195	10797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	68.14
02/29/2016	GL_JOURNAL	PAY0352323	5248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1.05
02/29/2016	GL_JOURNAL	PAY0352323	5249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.24
03/08/2016	GL_JOURNAL	PAY0352676	4366	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	21.66
03/08/2016	GL_JOURNAL	PAY0352678	1742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353918	11366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.48
03/29/2016	GL_JOURNAL	PAY0353918	11368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	68.14
03/29/2016	GL_JOURNAL	PAY0353971	5444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.07
03/29/2016	GL_JOURNAL	PAY0353971	5445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.24
03/29/2016	GL_JOURNAL	0000354007	7480	PYE	03/31/2016/GL Encumbrance Process/147740 ;PERS A f	0.00		0.00	204.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3202	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4022	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.29		
04/07/2016	GL_JOURNAL	PAY0354537	1607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	5444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.07		
04/07/2016	GL_JOURNAL	PAY0354556	5445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.24		
04/07/2016	GL_JOURNAL	PAY0354568	5444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.07		
04/07/2016	GL_JOURNAL	PAY0354568	5445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.24		
Number of Transactions 24						Totals	-496.76	0.00	0.00	194.70	302.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	127		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.99		
02/29/2016	GL_JOURNAL	PAY0352323	5250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354532	4816	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	38.39		
04/07/2016	GL_JOURNAL	PAY0354537	1608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.83		
Number of Transactions 5						Totals	-39.41	0.00	0.00	0.00	39.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09800	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15048	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.72
02/01/2016	GL_JOURNAL	PAY0350297	15050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.00
02/01/2016	GL_JOURNAL	PAY0350496	4900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.70
02/01/2016	GL_JOURNAL	PAY0350496	4901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.10
02/05/2016	GL_JOURNAL	PAY0350849	5931	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.91
02/05/2016	GL_JOURNAL	PAY0350863	1576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.61
02/29/2016	GL_JOURNAL	PAY0352195	15837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.48
02/29/2016	GL_JOURNAL	PAY0352195	15839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.00
02/29/2016	GL_JOURNAL	PAY0352323	5251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.74
02/29/2016	GL_JOURNAL	PAY0352323	5252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.10
03/08/2016	GL_JOURNAL	PAY0352676	6597	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3302	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.07	
03/29/2016	GL_JOURNAL	PAY0353918	16680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.63	
03/29/2016	GL_JOURNAL	PAY0353918	16682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	44.00	
03/29/2016	GL_JOURNAL	PAY0353971	5446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.79	
03/29/2016	GL_JOURNAL	PAY0353971	5447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.10	
03/29/2016	GL_JOURNAL	0000354007	11481	PYE	03/31/2016/GL Encumbrance Process/147740 ;OASDI fo	0.00		0.00	132.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6103	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	4.70	
04/07/2016	GL_JOURNAL	PAY0354537	1609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	5446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.79	
04/07/2016	GL_JOURNAL	PAY0354556	5447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.10	
04/07/2016	GL_JOURNAL	PAY0354568	5446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.79	
04/07/2016	GL_JOURNAL	PAY0354568	5447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.10	
Number of Transactions 24						Totals	-334.12	0.00	0.00	125.71	208.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3431	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.72	
02/29/2016	GL_JOURNAL	PAY0352195	19993	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.72	
03/29/2016	GL_JOURNAL	PAY0353918	20957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.72	
03/29/2016	GL_JOURNAL	0000354007	15332	PYE	03/31/2016/GL Encumbrance Process/147740 ;VISION f	0.00		0.00	8.17	0.00	
Number of Transactions 4						Totals	-16.33	0.00	0.00	8.17	8.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3451	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.75
02/29/2016	GL_JOURNAL	PAY0352195	23738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.75
03/29/2016	GL_JOURNAL	PAY0353918	24773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.75
03/29/2016	GL_JOURNAL	0000354007	19064	PYE	03/31/2016/GL Encumbrance Process/147740 ;DENTAL f	0.00		0.00	74.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	09800	3451	01000	2016				
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -157.50 0.00 0.00 74.25 83.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3471	01000	2016
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	26626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.49
02/29/2016	GL_JOURNAL	PAY0352195	27467	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.49
03/29/2016	GL_JOURNAL	PAY0353918	28573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	169.49
03/29/2016	GL_JOURNAL	0000354007	22778	PYE	03/31/2016/GL Encumbrance Process/147740 ;MEDICA f	0.00	0.00	1,166.74	0.00

Number of Transactions 4 Totals -1,675.21 0.00 0.00 1,166.74 508.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3501	01000	2016
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/26/2016	GL_BD_JRNL	0000352206	128		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354532	7360	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.32
04/07/2016	GL_JOURNAL	PAY0354537	1610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06

Number of Transactions 4 Totals -1.36 0.00 0.00 0.00 1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3502	01000	2016
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31342	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350297	31344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	4902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	8401	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352195	32376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352195	32378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	5253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	9342	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3502	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353918	33718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	5448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	26737	PYE	03/31/2016/GL Encumbrance Process/147740 ;UNEMP fo	0.00	0.00	0.00	0.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	5910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8648	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	5448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 17						Totals	-2.23	0.00	0.00	0.82	1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352712	62		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3901	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PWC0352710	3902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	6509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.78	
04/07/2016	GL_JOURNAL	PWC0354590	6508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	79.44	
Number of Transactions 5						Totals	-81.56	0.00	0.00	0.00	81.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3602	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.27
02/08/2016	GL_JOURNAL	PWC0350915	12584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.26
02/08/2016	GL_JOURNAL	PWC0350915	12585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.82
02/08/2016	GL_JOURNAL	PWC0350915	12580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.61
02/08/2016	GL_JOURNAL	PWC0350915	12581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.98
02/08/2016	GL_JOURNAL	PWC0350915	12582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.29
03/08/2016	GL_JOURNAL	PWC0352710	13705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.44
03/08/2016	GL_JOURNAL	PWC0352710	13706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.88
03/08/2016	GL_JOURNAL	PWC0352710	13707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3602	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PWC0352710	13709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.26	
03/08/2016	GL_JOURNAL	PWC0352710	13710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	0000354007	30816	PYE	03/31/2016/GL Encumbrance Process/147740 ;WKRCMP f	0.00	0.00	51.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	5911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.47	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.26	
04/07/2016	GL_JOURNAL	PWC0354590	23885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	23886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	23887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	23880	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23878	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PWC0354590	23879	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.63	
Number of Transactions 24						Totals	-133.26	0.00	49.30	83.96

DeptID	Resource	Account	Fund	Budget Period						
0217	09800	3702	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6085	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.28	
02/08/2016	GL_JOURNAL	PRM0350914	6086	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	5923	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.28	
03/08/2016	GL_JOURNAL	PRM0352708	5924	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	34768	PYE	03/31/2016/GL Encumbrance Process/147740 ;RM05 for	0.00	0.00	3.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	5912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.18	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11731	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	11732	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	11729	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.28	
04/07/2016	GL_JOURNAL	PRM0354589	11730	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.06	
Number of Transactions 10						Totals	-7.33	0.00	3.67	3.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3995	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90	
02/01/2016	GL_JOURNAL	PAY0350496	4903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	36581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90	
02/29/2016	GL_JOURNAL	PAY0352323	5254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	38043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	PAY0353971	5449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	38583	PYE	03/31/2016/GL Encumbrance Process/147740 ;LIFE for	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	5913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	5449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-5.19	0.00	2.61	2.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09800	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	PO_POENC	0000271284	9	RREQ314281	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	9	RREQ314281	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	24.14	0.00
11/20/2015	PO_POENC	0000271284	8	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/20/2015	PO_POENC	0000271284	8	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	11	RREQ314281	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	77.98	0.00
11/20/2015	PO_POENC	0000271284	10	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
11/20/2015	PO_POENC	0000271284	10	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.02	0.00
11/20/2015	PO_POENC	0000271284	10	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
11/20/2015	PO_POENC	0000271284	9	RREQ314281	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-24.14	0.00
11/20/2015	PO_POENC	0000271284	11	RREQ314281	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	72.20	0.00	0.00
11/20/2015	PO_POENC	0000271284	11	RREQ314281	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-72.20	0.00	0.00
11/20/2015	PO_POENC	0000271284	11	RREQ314281	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-77.98	0.00
11/20/2015	PO_POENC	0000271284	8	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/20/2015	PO_POENC	0000271284	7	RREQ314281	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-12.25	0.00
11/20/2015	PO_POENC	0000271284	7	RREQ314281	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	7	RREQ314281	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	12.25	0.00
11/20/2015	PO_POENC	0000271284	6	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.78	0.00
11/20/2015	PO_POENC	0000271284	6	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	6	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
11/20/2015	PO_POENC	0000271284	5	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2015	PO_POENC	0000271284	5	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	5	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	37.10	0.00
11/20/2015	PO_POENC	0000271284	4	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-19.79	0.00
11/20/2015	PO_POENC	0000271284	3	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	19.79	0.00
11/20/2015	PO_POENC	0000271284	2	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-19.79	0.00
11/20/2015	PO_POENC	0000271284	4	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	4	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	19.79	0.00
11/20/2015	PO_POENC	0000271284	3	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-19.79	0.00
11/20/2015	PO_POENC	0000271284	3	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	2	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	2	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	19.79	0.00
11/20/2015	PO_POENC	0000271284	1	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-19.79	0.00
11/20/2015	PO_POENC	0000271284	1	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/20/2015	PO_POENC	0000271284	1	RREQ314281	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	19.79	0.00
11/20/2015	REQ_PREENC	REQ314281	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-18.32	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		34.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-34.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		24.80	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	11		Office Depot/120619/PAPER BOND 11X8.5	0.00		-72.20	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-24.80	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	7		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		11.34	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	7		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	7		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		-11.34	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		34.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/11/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2015	REQ_PREENC	REQ314281	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	9		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	22.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	9		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	9		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	-22.35	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
11/20/2015	REQ_PREENC	REQ314281	11		Office Depot/120619/PAPER BOND 11X8.5	0.00	72.20	0.00	0.00
11/20/2015	PO_POENC	0000271317	1	RREQ314282	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-511.92	0.00
11/20/2015	PO_POENC	0000271317	1	RREQ314282	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
11/20/2015	PO_POENC	0000271317	1	RREQ314282	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	511.92	0.00
01/25/2016	REQ_PREENC	REQ318842	2		Office Depot/120619/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	2		Office Depot/120619/Office Depot(R) Brand Pink Bev	0.00	21.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	2		Office Depot/120619/Office Depot(R) Brand Pink Bev	0.00	-21.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	2		Office Depot/120619/Office Depot(R) Brand Pink Bev	0.00	21.68	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	1		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	-16.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	1		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	1		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	1		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-16.03	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	16.03	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	16.03	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-29.76	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	29.76	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	7		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	-22.35	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	7		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	7		Office Depot/120619/Riverside(R) Groundwood 100 Re	0.00	22.35	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	4		Office Depot/120619/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	4		Office Depot/120619/Ticonderoga(R) Laddie Elementa	0.00	119.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	4		Office Depot/120619/Ticonderoga(R) Laddie Elementa	0.00	119.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	3		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	-92.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	3		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	3		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	92.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318842	3		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	92.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	7		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00	22.35	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	-18.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	18.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	18.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	-22.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	22.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00	22.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318842	4		Office Depot/120619/Ticonderoga(R) Laddie Elementa		0.00	-119.50	0.00	0.00
01/26/2016	PO_POENC	0000274853	5	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-24.73	0.00
01/26/2016	PO_POENC	0000274853	5	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-22.90	0.00	0.00
01/26/2016	PO_POENC	0000274853	6	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.79	0.00
01/26/2016	PO_POENC	0000274853	6	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	19.79	0.00
01/26/2016	PO_POENC	0000274853	6	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	6	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-19.79	0.00
01/26/2016	PO_POENC	0000274853	4	RREQ318842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	4	RREQ318842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-129.06	0.00
01/26/2016	PO_POENC	0000274853	6	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-18.32	0.00	0.00
01/26/2016	PO_POENC	0000274853	7	RREQ318842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	24.14	0.00
01/26/2016	PO_POENC	0000274853	7	RREQ318842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	7	RREQ318842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-24.14	0.00
01/26/2016	PO_POENC	0000274853	7	RREQ318842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-22.35	0.00	0.00
01/26/2016	PO_POENC	0000274853	8	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	32.14	0.00
01/26/2016	PO_POENC	0000274853	8	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	32.14	0.00
01/26/2016	PO_POENC	0000274853	8	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	8	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-32.14	0.00
01/26/2016	PO_POENC	0000274853	8	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.76	0.00	0.00
01/26/2016	PO_POENC	0000274853	9	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.31	0.00
01/26/2016	PO_POENC	0000274853	9	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.31	0.00
01/26/2016	PO_POENC	0000274853	5	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	5	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.73	0.00
01/26/2016	PO_POENC	0000274853	5	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	24.73	0.00
01/26/2016	PO_POENC	0000274853	4	RREQ318842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-119.50	0.00	0.00
01/26/2016	PO_POENC	0000274853	3	RREQ318842	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	100.22	0.00
01/26/2016	PO_POENC	0000274853	2	RREQ318842	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-21.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	PO_POENC	0000274853	2	RREQ318842	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-23.41	0.00
01/26/2016	PO_POENC	0000274853	2	RREQ318842	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	4	RREQ318842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	129.06	0.00
01/26/2016	PO_POENC	0000274853	4	RREQ318842	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	129.06	0.00
01/26/2016	PO_POENC	0000274853	3	RREQ318842	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-92.80	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	3	RREQ318842	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-100.22	0.00
01/26/2016	PO_POENC	0000274853	3	RREQ318842	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	3	RREQ318842	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	100.22	0.00
01/26/2016	PO_POENC	0000274853	2	RREQ318842	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	23.41	0.00
01/26/2016	PO_POENC	0000274853	2	RREQ318842	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	23.41	0.00
01/26/2016	PO_POENC	0000274853	1	RREQ318842	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	1	RREQ318842	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	17.50	0.00
01/26/2016	PO_POENC	0000274853	1	RREQ318842	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	17.50	0.00
01/26/2016	PO_POENC	0000274853	1	RREQ318842	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-16.20	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	1	RREQ318842	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	-17.50	0.00
01/26/2016	PO_POENC	0000274853	7	RREQ318842	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	24.14	0.00
01/26/2016	PO_POENC	0000274853	9	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.03	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274853	9	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-17.31	0.00
01/26/2016	PO_POENC	0000274853	9	RREQ318842	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864272	1	P0000274853	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00	17.50
01/27/2016	AP_VOUCHER	00864272	1	P0000274853	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	-17.50	0.00
01/27/2016	AP_VOUCHER	00864272	2	P0000274853	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	23.41
01/27/2016	AP_VOUCHER	00864272	2	P0000274853	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-23.41	0.00
01/27/2016	AP_VOUCHER	00864272	3	P0000274853	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	0.00	100.22
01/27/2016	AP_VOUCHER	00864272	3	P0000274853	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	-100.22	0.00
01/27/2016	AP_VOUCHER	00864272	4	P0000274853	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	129.06
01/27/2016	AP_VOUCHER	00864272	4	P0000274853	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-129.06	0.00
01/27/2016	AP_VOUCHER	00864272	5	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	24.73
01/27/2016	AP_VOUCHER	00864272	5	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-24.73	0.00
01/27/2016	AP_VOUCHER	00864272	6	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	19.79
01/27/2016	AP_VOUCHER	00864272	6	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-19.79	0.00
01/27/2016	AP_VOUCHER	00864272	7	P0000274853	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	24.14
01/27/2016	AP_VOUCHER	00864272	7	P0000274853	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-24.14	0.00
01/27/2016	AP_VOUCHER	00864272	8	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	32.14
01/27/2016	AP_VOUCHER	00864272	8	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-32.14	0.00
01/27/2016	AP_VOUCHER	00864272	9	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	17.31
01/27/2016	AP_VOUCHER	00864272	9	P0000274853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-17.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	REQ_PREENC	REQ320741	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	13.74	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	24.80	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	29.82	0.00	0.00
02/10/2016	REQ_PREENC	REQ320741	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	14.88	0.00	0.00
02/10/2016	PO_POENC	0000276191	1	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.74	0.00	0.00
02/10/2016	PO_POENC	0000276191	2	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.43	0.00
02/10/2016	PO_POENC	0000276191	1	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
02/10/2016	PO_POENC	0000276191	5	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.80	0.00	0.00
02/10/2016	PO_POENC	0000276191	2	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.84	0.00	0.00
02/10/2016	PO_POENC	0000276191	3	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.43	0.00
02/10/2016	PO_POENC	0000276191	3	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.84	0.00	0.00
02/10/2016	PO_POENC	0000276191	4	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
02/10/2016	PO_POENC	0000276191	4	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.16	0.00	0.00
02/10/2016	PO_POENC	0000276191	5	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
02/10/2016	PO_POENC	0000276191	6	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.21	0.00
02/10/2016	PO_POENC	0000276191	7	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.07	0.00
02/10/2016	PO_POENC	0000276191	6	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.82	0.00	0.00
02/10/2016	PO_POENC	0000276191	7	RREQ320741	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-14.88	0.00	0.00
02/11/2016	AP_VOUCHER	00867666	1	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.84
02/11/2016	AP_VOUCHER	00867666	1	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.84	0.00
02/11/2016	AP_VOUCHER	00867666	2	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.43
02/11/2016	AP_VOUCHER	00867666	2	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.43	0.00
02/11/2016	AP_VOUCHER	00867666	3	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.43
02/11/2016	AP_VOUCHER	00867666	3	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.43	0.00
02/11/2016	AP_VOUCHER	00867666	4	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	9.89
02/11/2016	AP_VOUCHER	00867666	4	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-9.89	0.00
02/11/2016	AP_VOUCHER	00867666	5	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.43
02/11/2016	AP_VOUCHER	00867666	5	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.43	0.00
02/11/2016	AP_VOUCHER	00867666	6	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.20
02/11/2016	AP_VOUCHER	00867666	6	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-32.20	0.00
02/11/2016	AP_VOUCHER	00867666	7	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.07
02/11/2016	AP_VOUCHER	00867666	7	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.07	0.00
02/18/2016	AP_VOUCHER	00868667	1	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	5.36
02/18/2016	AP_VOUCHER	00868667	1	P0000276191	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-5.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	4301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/18/2016	AP_VOUCHER	00868721	1	P0000271284	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	77.98		
02/18/2016	AP_VOUCHER	00868721	1	P0000271284	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-77.98	0.00		
02/29/2016	GL_BD_JRNL	0000352319	1		02/29/2016/Transfer appropriations within Ericson	-1,000.00	0.00	0.00	0.00		
Number of Transactions 208						Totals	-1,530.94	-1,000.00	0.00	-77.99	608.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	5733	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/26/2016	REQ_PREENC	REQ322504	1		120619/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	917.56	0.00	0.00		
02/29/2016	GL_BD_JRNL	0000352319	2		02/29/2016/Transfer appropriations within Ericson	1,000.00	0.00	0.00	0.00		
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322504 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	917.56		
03/03/2016	CM_TRNXTN	0000007640	20893		000000000000007640 RREQ322504 PAPER XEROGRAPHIC 8	0.00	-917.56	0.00	0.00		
Number of Transactions 4						Totals	82.44	1,000.00	0.00	0.00	917.56

Number of Transactions 381						Fund	Totals 0000s	-11,665.53	0.00	0.00	3,191.36	8,474.17
Number of Transactions 381						Resource	Totals 09800	-11,665.53	0.00	0.00	3,191.36	8,474.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	2404	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	498.10		
02/08/2016	GL_BD_JRNL	0000351024	573		01/31/2016/Transfer of appropriations to align Bud	-1,205.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	522.92		
03/29/2016	GL_JOURNAL	PAY0353918	6848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.72		
03/29/2016	GL_JOURNAL	0000354007	4353	PYE	03/31/2016/GL Encumbrance Process/154100 ;Salary f	0.00	0.00	1,568.76	0.00		
Number of Transactions 5						Totals	-4,429.50	-1,205.00	0.00	1,568.76	1,655.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09806	3202	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	59.01	
02/08/2016	GL_BD_JRNL	0000351004	1000		01/31/2016/Transfer of appropriations to align Bud	-197.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.95	
03/29/2016	GL_JOURNAL	PAY0353918	11367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.20	
03/29/2016	GL_JOURNAL	0000354007	7611	PYE	03/31/2016/GL Encumbrance Process/154100 ;PERS_A f	0.00	0.00	185.85	0.00	
Number of Transactions 5						Totals	-579.01	-197.00	0.00	185.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09806	3302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15049	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38.10	
02/09/2016	GL_BD_JRNL	0000351065	1003		01/31/2016/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.01	
03/29/2016	GL_JOURNAL	PAY0353918	16681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.57	
03/29/2016	GL_JOURNAL	0000354007	11633	PYE	03/31/2016/GL Encumbrance Process/154100 ;OASDI fo	0.00	0.00	120.01	0.00	
Number of Transactions 5						Totals	-338.69	-92.00	0.00	120.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09806	3502	01000	2016						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.25	
02/08/2016	GL_BD_JRNL	0000351018	1355		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26	
03/01/2016	GL_BD_JRNL	0000352399	1355		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	0000354007	26889	PYE	03/31/2016/GL Encumbrance Process/154100 ;UNEMP fo	0.00	0.00	0.78	0.00	
Number of Transactions 6						Totals	-3.61	-2.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09806	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3602	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.94	
02/08/2016	GL_BD_JRNL	0000351017	972		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	972		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	972		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	972		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.69	
03/29/2016	GL_JOURNAL	0000354007	30968	PYE	03/31/2016/GL Encumbrance Process/154100 ;WKRCMP f	0.00	0.00	0.00	47.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.04	
Number of Transactions 8						Totals	-168.73	-72.00	0.00	47.06	49.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3702	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6087	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.11	
02/08/2016	GL_BD_JRNL	0000351021	1495		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5925	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.17	
03/29/2016	GL_JOURNAL	0000354007	34919	PYE	03/31/2016/GL Encumbrance Process/154100 ;RM05 for	0.00	0.00	0.00	3.50	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11733	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.42	
Number of Transactions 5						Totals	-10.20	-3.00	0.00	3.50	3.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3995	01000	2016							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.78	
02/08/2016	GL_BD_JRNL	0000351022	1449		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.82	
03/29/2016	GL_JOURNAL	PAY0353918	38042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.90	
03/29/2016	GL_JOURNAL	0000354007	38695	PYE	03/31/2016/GL Encumbrance Process/154100 ;LIFE for	0.00	0.00	0.00	2.49	0.00	
Number of Transactions 5						Totals	-7.99	-3.00	0.00	2.49	2.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Fund	Totals 0000s	-5,537.73	-1,574.00	0.00	1,928.45	2,035.28
Number of Transactions 39						Resource	Totals 09806	-5,537.73	-1,574.00	0.00	1,928.45	2,035.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1159	01000	2016								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,063.41		
02/01/2016	GL_JOURNAL	PAY0350496	4904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-98.26		
02/05/2016	GL_JOURNAL	PAY0350849	333	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,719.51		
02/05/2016	GL_JOURNAL	PAY0350863	1577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-81.88		
02/29/2016	GL_JOURNAL	PAY0352195	1499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,951.64		
02/29/2016	GL_JOURNAL	PAY0352323	5255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-92.94		
03/08/2016	GL_JOURNAL	PAY0352676	359	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,467.49		
03/08/2016	GL_JOURNAL	PAY0352678	1745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-117.50		
03/29/2016	GL_JOURNAL	PAY0353918	1540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,473.38		
03/29/2016	GL_JOURNAL	PAY0353971	5450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-165.40		
04/07/2016	GL_JOURNAL	PAY0354556	5450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	165.40		
04/07/2016	GL_JOURNAL	PAY0354568	5450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-165.40		
Number of Transactions 12						Totals	-11,119.45	0.00	0.00	0.00	11,119.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1192	01000	2016								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,120.58		
02/01/2016	GL_JOURNAL	PAY0350496	4905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-100.98		
02/05/2016	GL_JOURNAL	PAY0350849	1093	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76		
02/05/2016	GL_JOURNAL	PAY0350863	1578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-57.70		
02/29/2016	GL_JOURNAL	PAY0352195	2371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88		
02/29/2016	GL_JOURNAL	PAY0352323	5256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352676	1240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23		
03/08/2016	GL_JOURNAL	PAY0352678	1746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-64.92		
03/29/2016	GL_JOURNAL	PAY0353918	2461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,726.46		
03/29/2016	GL_JOURNAL	PAY0353971	5451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-129.83		
04/07/2016	GL_JOURNAL	PAY0354556	5451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	129.83		
04/07/2016	GL_JOURNAL	PAY0354568	5451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-129.83		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	1192	01000	2016						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 12					Totals	-7,645.63	0.00	0.00	0.00	7,645.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3101	01000	2016						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.01	
02/01/2016	GL_JOURNAL	PAY0350496	4906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.10	
02/05/2016	GL_JOURNAL	PAY0350849	3085	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.27	
02/05/2016	GL_JOURNAL	PAY0350863	1579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.87	
02/29/2016	GL_JOURNAL	PAY0352195	8313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352323	5257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.55	
03/08/2016	GL_JOURNAL	PAY0352676	3461	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	144.34	
03/08/2016	GL_JOURNAL	PAY0352678	1747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.87	
03/29/2016	GL_JOURNAL	PAY0353918	8716	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	246.96	
03/29/2016	GL_JOURNAL	PAY0353971	5452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.76	
04/07/2016	GL_JOURNAL	PAY0354556	5452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.76	
04/07/2016	GL_JOURNAL	PAY0354568	5452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.76	
Number of Transactions 12					Totals	-542.93	0.00	0.00	0.00	542.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12547	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	67.39	
02/01/2016	GL_JOURNAL	PAY0350496	4907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.21	
02/05/2016	GL_JOURNAL	PAY0350849	4694	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.91	
02/05/2016	GL_JOURNAL	PAY0350863	1580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.09	
02/29/2016	GL_JOURNAL	PAY0352195	13241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.52	
02/29/2016	GL_JOURNAL	PAY0352323	5258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.98	
03/08/2016	GL_JOURNAL	PAY0352676	5253	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	55.54	
03/08/2016	GL_JOURNAL	PAY0352678	1748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.64	
03/29/2016	GL_JOURNAL	PAY0353918	13924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	93.54	
03/29/2016	GL_JOURNAL	PAY0353971	5453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.45	
04/07/2016	GL_JOURNAL	PAY0354556	5453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.45	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3301	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.45	
Number of Transactions 12						Totals	-287.53	0.00	0.00	287.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3501	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09	
02/01/2016	GL_JOURNAL	PAY0350496	4908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/05/2016	GL_JOURNAL	PAY0350849	7169	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.48	
02/05/2016	GL_JOURNAL	PAY0350863	1581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.07	
02/29/2016	GL_JOURNAL	PAY0352195	29764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.30	
02/29/2016	GL_JOURNAL	PAY0352323	5259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	7997	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.91	
03/08/2016	GL_JOURNAL	PAY0352678	1749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	30944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.13	
03/29/2016	GL_JOURNAL	PAY0353971	5454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	5454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	5454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 12						Totals	-9.44	0.00	0.00	9.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	30100	3601	01000	2016				
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	3302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35
02/08/2016	GL_JOURNAL	PWC0350915	3303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.59
02/08/2016	GL_JOURNAL	PWC0350915	3304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.90
02/08/2016	GL_JOURNAL	PWC0350915	3305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	63.62
02/08/2016	GL_JOURNAL	PWC0350915	3306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	3307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.95
02/08/2016	GL_JOURNAL	PWC0350915	3308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.46
02/08/2016	GL_JOURNAL	PWC0350915	3309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
03/08/2016	GL_JOURNAL	PWC0352710	3903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	30100	3601	01000	2016					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.55
03/08/2016	GL_JOURNAL	PWC0352710	3906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.02
03/08/2016	GL_JOURNAL	PWC0352710	3907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.53
03/08/2016	GL_JOURNAL	PWC0352710	3908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.79
03/08/2016	GL_JOURNAL	PWC0352710	3909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.95
03/08/2016	GL_JOURNAL	PWC0352710	3910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87
04/07/2016	GL_JOURNAL	PWC0354590	6510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	81.79
04/07/2016	GL_JOURNAL	PWC0354590	6511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	104.20
04/07/2016	GL_JOURNAL	PWC0354590	6512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.96
04/07/2016	GL_JOURNAL	PWC0354590	6513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.96
04/07/2016	GL_JOURNAL	PWC0354590	6514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89
04/07/2016	GL_JOURNAL	PWC0354590	6515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.89
04/07/2016	GL_JOURNAL	PWC0354590	6516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.89
04/07/2016	GL_JOURNAL	PWC0354590	6517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.96
Number of Transactions 24						Totals			
						-562.94	0.00	0.00	562.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	30100	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2015	PO_POENC	0000269384	1	RREQ311620	SCHOOL SPECIAL/Item# 018562-SportimeMax 8-1/2 in U	0.00	0.00	-59.82	0.00
10/26/2015	PO_POENC	0000269384	1	RREQ311620	SCHOOL SPECIAL/Item# 018562-SportimeMax 8-1/2 in U	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269384	1	RREQ311620	SCHOOL SPECIAL/Item# 018562-SportimeMax 8-1/2 in U	0.00	0.00	59.82	0.00
11/02/2015	PO_POENC	0000269881	8	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/02/2015	PO_POENC	0000269881	8	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	8	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/02/2015	PO_POENC	0000269881	7	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
11/02/2015	PO_POENC	0000269881	7	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	7	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	7	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
11/02/2015	PO_POENC	0000269881	6	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/02/2015	PO_POENC	0000269881	6	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	6	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	6	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/02/2015	PO_POENC	0000269881	5	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/02/2015	PO_POENC	0000269881	5	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	5	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/02/2015	PO_POENC	0000269881	4	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2015	PO_POENC	0000269881	4	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	4	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/02/2015	PO_POENC	0000269881	3	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/02/2015	PO_POENC	0000269881	3	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	3	RREQ312463	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/02/2015	PO_POENC	0000269881	2	RREQ312463	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	140.20	0.00	0.00
11/02/2015	PO_POENC	0000269881	2	RREQ312463	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-140.20	0.00	0.00
11/02/2015	PO_POENC	0000269881	2	RREQ312463	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00
11/02/2015	PO_POENC	0000269881	2	RREQ312463	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	151.42	0.00
11/02/2015	PO_POENC	0000269881	1	RREQ312463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-99.53	0.00
11/02/2015	PO_POENC	0000269881	1	RREQ312463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269881	1	RREQ312463	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	99.53	0.00
11/02/2015	REQ_PREENC	REQ312463	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	2		Office Depot/120619/PAPER BOND 11X8.5	0.00	-140.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	2		Office Depot/120619/PAPER BOND 11X8.5	0.00	140.20	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	-92.16	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	92.16	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312463	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-49.29	0.00
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	49.29	0.00
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-49.29	0.00
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272976	3	RREQ316469	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	49.29	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-38.72	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	38.72	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-38.72	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272976	1	RREQ316469	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	38.72	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
12/17/2015	PO_POENC	0000272976	2	RREQ316469	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
01/07/2016	AP_VOUCHER	00860547	1	P0000269385	SCHOOL SPECIAL/SportimeMax -10 in Playground	0.00	0.00	-27.17	0.00
01/07/2016	AP_VOUCHER	00860547	1	P0000269385	SCHOOL SPECIAL/SportimeMax -10 in Playground	0.00	0.00	0.00	27.17
02/02/2016	AP_VOUCHER	00865539	1	P0000269385	SCHOOL SPECIAL/SportimeMax -10 in Playground	0.00	0.00	-27.85	0.00
02/02/2016	AP_VOUCHER	00865539	1	P0000269385	SCHOOL SPECIAL/SportimeMax -10 in Playground	0.00	0.00	0.00	13.59
02/29/2016	REQ_PREENC	REQ322588	3		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	37.59	0.00	0.00
02/29/2016	REQ_PREENC	REQ322588	4		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	8.10	0.00	0.00
02/29/2016	REQ_PREENC	REQ322588	5		Office Depot/120619/Quad 2 Sides 4x4 20# ltr Wht	0.00	32.45	0.00	0.00
02/29/2016	REQ_PREENC	REQ322588	6		Office Depot/120619/TOPS(TM) Quadrille Pad With He	0.00	22.44	0.00	0.00
02/29/2016	REQ_PREENC	REQ322588	1		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	62.65	0.00	0.00
02/29/2016	REQ_PREENC	REQ322588	2		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	47.90	0.00	0.00
02/29/2016	PO_POENC	0000277590	1	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-62.65	0.00	0.00
02/29/2016	PO_POENC	0000277590	2	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	51.73	0.00
02/29/2016	PO_POENC	0000277590	2	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-47.90	0.00	0.00
02/29/2016	PO_POENC	0000277590	3	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	40.60	0.00
02/29/2016	PO_POENC	0000277590	3	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-37.59	0.00	0.00
02/29/2016	PO_POENC	0000277590	4	RREQ322588	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	8.75	0.00
02/29/2016	PO_POENC	0000277590	4	RREQ322588	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-8.10	0.00	0.00
02/29/2016	PO_POENC	0000277590	5	RREQ322588	OFFICE DEPOT/Quad 2 Sides 4x4 20# ltr Wht	0.00	0.00	35.05	0.00
02/29/2016	PO_POENC	0000277590	5	RREQ322588	OFFICE DEPOT/Quad 2 Sides 4x4 20# ltr Wht	0.00	-32.45	0.00	0.00
02/29/2016	PO_POENC	0000277590	6	RREQ322588	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	24.24	0.00
02/29/2016	PO_POENC	0000277590	1	RREQ322588	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	67.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0217	30100	4301	01000	2016								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/29/2016	PO_POENC	0000277590	6	RREQ322588	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	-22.44	0.00	0.00			
03/01/2016	AP_VOUCHER	00871258	1	P0000277590	OFFICE DEPOT/Quad 2 Sides 4x4 20# ltr Wht	0.00	0.00	0.00	35.05			
03/01/2016	AP_VOUCHER	00871258	1	P0000277590	OFFICE DEPOT/Quad 2 Sides 4x4 20# ltr Wht	0.00	0.00	-35.05	0.00			
03/01/2016	AP_VOUCHER	00871259	1	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	67.65			
03/01/2016	AP_VOUCHER	00871259	1	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-67.65	0.00			
03/01/2016	AP_VOUCHER	00871259	2	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	51.73			
03/01/2016	AP_VOUCHER	00871259	3	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-40.60	0.00			
03/01/2016	AP_VOUCHER	00871259	4	P0000277590	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	8.75			
03/01/2016	AP_VOUCHER	00871259	4	P0000277590	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-8.75	0.00			
03/01/2016	AP_VOUCHER	00871259	5	P0000277590	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	24.24			
03/01/2016	AP_VOUCHER	00871259	5	P0000277590	OFFICE DEPOT/TOPS(TM) Quadrille Pad With He	0.00	0.00	-24.24	0.00			
03/01/2016	AP_VOUCHER	00871259	2	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-51.73	0.00			
03/01/2016	AP_VOUCHER	00871259	3	P0000277590	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	40.60			
Number of Transactions 103						Totals	-213.77	0.00	0.00	-55.01	268.78	
Number of Transactions 187						Fund	Totals 0000s	-20,381.69	0.00	0.00	-55.01	20,436.70
Number of Transactions 187						Resource	Totals 30100	-20,381.69	0.00	0.00	-55.01	20,436.70
DeptID	Resource	Account	Fund	Budget Period								
0217	30103	4301	01000	2016								
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/29/2016	REQ_PREENC	REQ322595	1		Office Depot/120619/Neenah Astrobrights(R) Bright	0.00	16.54	0.00	0.00			
02/29/2016	REQ_PREENC	REQ322595	2		Office Depot/120619/Neenah Astrobrights(R) 30 Recy	0.00	8.30	0.00	0.00			
02/29/2016	REQ_PREENC	REQ322595	3		Office Depot/120619/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00			
02/29/2016	PO_POENC	0000277591	1	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.86	0.00			
02/29/2016	PO_POENC	0000277591	1	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-16.54	0.00	0.00			
02/29/2016	PO_POENC	0000277591	2	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.96	0.00			
02/29/2016	PO_POENC	0000277591	2	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-8.30	0.00	0.00			
02/29/2016	PO_POENC	0000277591	3	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.96	0.00			
02/29/2016	PO_POENC	0000277591	3	RREQ322595	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.30	0.00	0.00			
03/01/2016	AP_VOUCHER	00871257	1	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	17.87			
03/01/2016	AP_VOUCHER	00871257	1	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-17.86	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30103	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	AP_VOUCHER	00871257	2	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.96	
03/01/2016	AP_VOUCHER	00871257	2	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.96	0.00	
03/01/2016	AP_VOUCHER	00871257	3	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	8.96	
03/01/2016	AP_VOUCHER	00871257	3	P0000277591	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-8.96	0.00	
03/21/2016	REQ_PREENC	REQ325519	1		Independent Stationers Inc/120619/Original Pads in	0.00	28.20	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325519	2		Independent Stationers Inc/120619/Original Pads in	0.00	23.04	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325519	3		Independent Stationers Inc/120619/Point Guard Flai	0.00	55.45	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325519	4		Independent Stationers Inc/120619/Point Guard Flai	0.00	66.54	0.00	0.00	
03/21/2016	PO_POENC	0000279809	2	RREQ325519	INDEPENDE-005/Original Pads in Canary Yellow 3 x	0.00	0.00	24.88	0.00	
03/21/2016	PO_POENC	0000279809	2	RREQ325519	INDEPENDE-005/Original Pads in Canary Yellow 3 x	0.00	-23.04	0.00	0.00	
03/21/2016	PO_POENC	0000279809	3	RREQ325519	INDEPENDE-005/Point Guard Flair Porous Point Stic	0.00	0.00	59.89	0.00	
03/21/2016	PO_POENC	0000279809	3	RREQ325519	INDEPENDE-005/Point Guard Flair Porous Point Stic	0.00	-55.45	0.00	0.00	
03/21/2016	PO_POENC	0000279809	4	RREQ325519	INDEPENDE-005/Point Guard Flair Porous Point Stic	0.00	0.00	71.86	0.00	
03/21/2016	PO_POENC	0000279809	4	RREQ325519	INDEPENDE-005/Point Guard Flair Porous Point Stic	0.00	-66.54	0.00	0.00	
03/21/2016	PO_POENC	0000279809	1	RREQ325519	INDEPENDE-005/Original Pads in Canary Yellow 1-1/	0.00	0.00	30.46	0.00	
03/21/2016	PO_POENC	0000279809	1	RREQ325519	INDEPENDE-005/Original Pads in Canary Yellow 1-1/	0.00	-28.20	0.00	0.00	
03/25/2016	AP_VOUCHER	00877028	1	P0000279809	INDEPENDE-005/Original Pads in Canary Yellow	0.00	0.00	0.00	30.46	
03/25/2016	AP_VOUCHER	00877028	1	P0000279809	INDEPENDE-005/Original Pads in Canary Yellow	0.00	0.00	-30.46	0.00	
03/25/2016	AP_VOUCHER	00877028	2	P0000279809	INDEPENDE-005/Original Pads in Canary Yellow	0.00	0.00	0.00	24.88	
03/25/2016	AP_VOUCHER	00877028	2	P0000279809	INDEPENDE-005/Original Pads in Canary Yellow	0.00	0.00	-24.88	0.00	
03/25/2016	AP_VOUCHER	00877028	3	P0000279809	INDEPENDE-005/Point Guard Flair Porous Point	0.00	0.00	0.00	59.89	
03/25/2016	AP_VOUCHER	00877028	3	P0000279809	INDEPENDE-005/Point Guard Flair Porous Point	0.00	0.00	-59.89	0.00	
03/25/2016	AP_VOUCHER	00877028	4	P0000279809	INDEPENDE-005/Point Guard Flair Porous Point	0.00	0.00	0.00	71.86	
03/25/2016	AP_VOUCHER	00877028	4	P0000279809	INDEPENDE-005/Point Guard Flair Porous Point	0.00	0.00	-71.86	0.00	
03/31/2016	GL_BD_JRNL	0000354175	12		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	1097	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	61.65	
Number of Transactions 37						Totals	-284.53	0.00	0.00	284.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	30103	5733	01000	2016					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/17/2015	REQ_PREENC	REQ316470	1		120619/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-664.44	0.00	0.00
12/17/2015	REQ_PREENC	REQ316470	1		120619/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316470	1		120619/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	664.44	0.00	0.00
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316470 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	664.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 30103 5733 01000 2016 DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/07/2016	CM_TRNXTN	0000007640	20599		000000000000007640 RREQ316470 PAPER XEROGRAPHIC 8		0.00	-664.44	0.00	0.00
Number of Transactions 5						Totals	0.00	-664.44	0.00	664.44
Number of Transactions 42						Fund Totals 0000s	-284.53	0.00	-664.44	948.97
Number of Transactions 42						Resource Totals 30103	-284.53	0.00	-664.44	948.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 53100 2201 13000 2016 DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	366.20
02/01/2016	GL_JOURNAL	PAY0350496	4909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-17.44
02/29/2016	GL_JOURNAL	PAY0352195	4878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	366.20
02/29/2016	GL_JOURNAL	PAY0352323	5260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-17.44
03/29/2016	GL_JOURNAL	PAY0353918	5126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	366.20
03/29/2016	GL_JOURNAL	PAY0353971	5455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.44
03/29/2016	GL_JOURNAL	0000354007	3035	PYE	03/31/2016/GL Encumbrance Process/116572 ;Salary f		0.00	0.00	1,098.61	0.00
03/29/2016	GL_JOURNAL	0000354017	5914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-52.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.44
04/07/2016	GL_JOURNAL	PAY0354568	5455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.44
Number of Transactions 10						Totals	-2,092.58	0.00	0.00	1,046.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 53100 2320 13000 2016 DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,640.83
02/01/2016	GL_JOURNAL	PAY0350496	4910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-78.13
02/29/2016	GL_JOURNAL	PAY0352195	5902	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	546.94
02/29/2016	GL_JOURNAL	PAY0352323	5261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-26.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	53100	2320	13000	2016				
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals				-2,083.60	0.00	0.00	0.00	2,083.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	53100	3202	13000	2016					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	10211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	237.78
02/01/2016	GL_JOURNAL	PAY0350496	4911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.32
02/29/2016	GL_JOURNAL	PAY0352195	10805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	108.19
02/29/2016	GL_JOURNAL	PAY0352323	5262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.15
03/29/2016	GL_JOURNAL	PAY0353918	11377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.39
03/29/2016	GL_JOURNAL	PAY0353971	5456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.07
03/29/2016	GL_JOURNAL	0000354007	8110	PYE	03/31/2016/GL Encumbrance Process/116572 ;PERS_A f	0.00	0.00	130.15	0.00
03/29/2016	GL_JOURNAL	0000354017	5915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.20	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.07
04/07/2016	GL_JOURNAL	PAY0354568	5456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.07

Number of Transactions	10	Totals				-494.77	0.00	0.00	123.95	370.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	53100	3302	13000	2016					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	15058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.77
02/01/2016	GL_JOURNAL	PAY0350496	4912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.32
02/29/2016	GL_JOURNAL	PAY0352195	15848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.93
02/29/2016	GL_JOURNAL	PAY0352323	5263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.33
03/29/2016	GL_JOURNAL	PAY0353918	16691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.01
03/29/2016	GL_JOURNAL	PAY0353971	5457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.33
03/29/2016	GL_JOURNAL	0000354007	12149	PYE	03/31/2016/GL Encumbrance Process/116572 ;OASDI fo	0.00	0.00	84.04	0.00
03/29/2016	GL_JOURNAL	0000354017	5916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PAY0354568	5457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.33

Number of Transactions	10	Totals				-319.77	0.00	0.00	80.04	239.73
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3431	13000	2016						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	19172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.89	
02/29/2016	GL_JOURNAL	PAY0352195	19998	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.38	
03/29/2016	GL_JOURNAL	PAY0353918	20962	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	15904	PYE	03/31/2016/GL Encumbrance Process/116572 ;VISION f	0.00	0.00	3.36	0.00	
Number of Transactions 4						Totals	-11.75	0.00	3.36	8.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3451	13000	2016						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22909	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	43.77	
02/29/2016	GL_JOURNAL	PAY0352195	23743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.14	
03/29/2016	GL_JOURNAL	PAY0353918	24778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	0000354007	19636	PYE	03/31/2016/GL Encumbrance Process/116572 ;DENTAL f	0.00	0.00	30.59	0.00	
Number of Transactions 4						Totals	-97.82	0.00	30.59	67.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3471	13000	2016						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	545.73	
02/29/2016	GL_JOURNAL	PAY0352195	27472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	236.70	
03/29/2016	GL_JOURNAL	PAY0353918	28578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.19	
03/29/2016	GL_JOURNAL	0000354007	23349	PYE	03/31/2016/GL Encumbrance Process/116572 ;MEDICA f	0.00	0.00	480.68	0.00	
Number of Transactions 4						Totals	-1,345.30	0.00	480.68	864.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	53100	3502	13000	2016					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31352	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00
02/01/2016	GL_JOURNAL	PAY0350496	4913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	32387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	5264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3502	13000	2016							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	33727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18		
03/29/2016	GL_JOURNAL	PAY0353971	5458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	0000354007	27405	PYE	03/31/2016/GL Encumbrance Process/116572 ;UNEMP fo	0.00	0.00	0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	5917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	5458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 10						Totals	-2.07	0.00	0.00	0.52	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3602	13000	2016							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PWC0350915	12587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.99		
02/08/2016	GL_JOURNAL	PWC0350915	12588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.22		
02/08/2016	GL_JOURNAL	PWC0350915	12589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.34		
02/08/2016	GL_JOURNAL	PWC0350915	12590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.52		
03/08/2016	GL_JOURNAL	PWC0352710	13712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.99		
03/08/2016	GL_JOURNAL	PWC0352710	13713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.41		
03/08/2016	GL_JOURNAL	PWC0352710	13714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.78		
03/08/2016	GL_JOURNAL	PWC0352710	13715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	0000354007	31484	PYE	03/31/2016/GL Encumbrance Process/116572 ;WKRCMP f	0.00	0.00	32.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	5918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PWC0354590	23892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PWC0354590	23889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.99		
04/07/2016	GL_JOURNAL	PWC0354590	23890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52		
Number of Transactions 14						Totals	-125.30	0.00	0.00	31.38	93.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3702	13000	2016							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	6088	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6089	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.43		
02/08/2016	GL_JOURNAL	PRM0350914	6090	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3702	13000	2016						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	6091	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5928	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	5929	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5926	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5927	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.81
04/07/2016	GL_JOURNAL	PRM0354589	11734	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11736	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11737	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11735	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-6.89	0.00	0.00	6.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3995	13000	2016						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.13
02/01/2016	GL_JOURNAL	PAY0350496	4914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.42
02/29/2016	GL_JOURNAL	PAY0352323	5265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	38049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.57
03/29/2016	GL_JOURNAL	PAY0353971	5459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	39186	PYE	03/31/2016/GL Encumbrance Process/116572 ;LIFE for	0.00	0.00	0.00	1.75	0.00
03/29/2016	GL_JOURNAL	0000354017	5919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	5459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	-6.54	0.00	0.00	4.87

Number of Transactions 92						Fund	Totals 1000s	-6,586.39	0.00	0.00	1,798.49	4,787.90
Number of Transactions 92						Resource	Totals 53100	-6,586.39	0.00	0.00	1,798.49	4,787.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	1192	01000	2016							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	45		01/15/2016/Transfer of appropriations for various	5,554.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	2462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,060.29		
03/29/2016	GL_JOURNAL	PAY0353971	5460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.49		
04/07/2016	GL_JOURNAL	PAY0354532	1106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94		
04/07/2016	GL_JOURNAL	PAY0354537	1611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354556	5460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.49		
04/07/2016	GL_JOURNAL	PAY0354568	5460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.49		
Number of Transactions 7						Totals	4,255.69	5,554.00	0.00	0.00	1,298.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3101	01000	2016							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	220		01/15/2016/Transfer of appropriations for various	596.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25		
03/29/2016	GL_JOURNAL	PAY0353971	5461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PAY0354556	5461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354568	5461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77		
Number of Transactions 5						Totals	580.52	596.00	0.00	0.00	15.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	395		01/15/2016/Transfer of appropriations for various	81.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.16		
03/29/2016	GL_JOURNAL	PAY0353971	5462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.63		
04/07/2016	GL_JOURNAL	PAY0354532	4817	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.38		
04/07/2016	GL_JOURNAL	PAY0354537	1612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	5462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.63		
04/07/2016	GL_JOURNAL	PAY0354568	5462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.63		
Number of Transactions 7						Totals	44.30	81.00	0.00	0.00	36.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3501	01000	2016							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	570		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54		
03/29/2016	GL_JOURNAL	PAY0353971	5463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354532	7361	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354537	1613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	5463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	5463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 7						Totals	2.34	3.00	0.00	0.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	745		01/15/2016/Transfer of appropriations for various	167.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51		
04/07/2016	GL_JOURNAL	PWC0354590	6521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.51		
04/07/2016	GL_JOURNAL	PWC0354590	6522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	6523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51		
04/07/2016	GL_JOURNAL	PWC0354590	6518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	6519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81		
Number of Transactions 7						Totals	128.04	167.00	0.00	38.96	
Number of Transactions 33						Fund	Totals 0000s	5,010.89	6,401.00	0.00	1,390.11
Number of Transactions 33						Resource	Totals 62640	5,010.89	6,401.00	0.00	1,390.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65000	4301	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2015	REQ_PREENC	REQ311475	4		Lakeshore Equipment Co/137613/KT1100 - Basic Skill	0.00	-6.57	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311475	4		Lakeshore Equipment Co/137613/KT1100 - Basic Skill	0.00	0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311475	4		Lakeshore Equipment Co/137613/KT1100 - Basic Skill	0.00	6.57	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	65000	4301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2015	REQ_PREENC	REQ311475	5		Lakeshore Equipment Co/137613/LL917 - Shape Sortin	0.00		-15.97	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	8		Lakeshore Equipment Co/137613/EE200 - Mold & Play	0.00		-28.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	8		Lakeshore Equipment Co/137613/EE200 - Mold & Play	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	8		Lakeshore Equipment Co/137613/EE200 - Mold & Play	0.00		28.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	7		Lakeshore Equipment Co/137613/HH396 - Tactile Numb	0.00		-14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	7		Lakeshore Equipment Co/137613/HH396 - Tactile Numb	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	7		Lakeshore Equipment Co/137613/HH396 - Tactile Numb	0.00		14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	6		Lakeshore Equipment Co/137613/HH397 - Tactile Alph	0.00		-14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	6		Lakeshore Equipment Co/137613/HH397 - Tactile Alph	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	6		Lakeshore Equipment Co/137613/HH397 - Tactile Alph	0.00		14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	5		Lakeshore Equipment Co/137613/LL917 - Shape Sortin	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	5		Lakeshore Equipment Co/137613/LL917 - Shape Sortin	0.00		15.97	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	3		Lakeshore Equipment Co/137613/DD645 - My First Peg	0.00		-28.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	3		Lakeshore Equipment Co/137613/DD645 - My First Peg	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	3		Lakeshore Equipment Co/137613/DD645 - My First Peg	0.00		28.19	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	2		Lakeshore Equipment Co/137613/EV212 - Regular Dot	0.00		-14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	2		Lakeshore Equipment Co/137613/EV212 - Regular Dot	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	2		Lakeshore Equipment Co/137613/EV212 - Regular Dot	0.00		14.09	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	1		Lakeshore Equipment Co/137613/QR841 - Hand Bell	0.00		-5.63	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	1		Lakeshore Equipment Co/137613/QR841 - Hand Bell	0.00		0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311475	1		Lakeshore Equipment Co/137613/QR841 - Hand Bell	0.00		5.63	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		-34.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		34.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		-34.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		34.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		-34.99	0.00	0.00
11/04/2015	REQ_PREENC	REQ312819	1		Lakeshore Equipment Co/137613/How Much Does It Wei	0.00		34.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	7		Lakeshore Equipment Co/137613/BT128 - Super-Safe B	0.00		-9.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	7		Lakeshore Equipment Co/137613/BT128 - Super-Safe B	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	7		Lakeshore Equipment Co/137613/BT128 - Super-Safe B	0.00		9.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	6		Lakeshore Equipment Co/137613/TS108 - Rainbow Scra	0.00		-6.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	6		Lakeshore Equipment Co/137613/TS108 - Rainbow Scra	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	6		Lakeshore Equipment Co/137613/TS108 - Rainbow Scra	0.00		6.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	5		Lakeshore Equipment Co/137613/PP471 - Clear-View A	0.00		-12.21	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	5		Lakeshore Equipment Co/137613/PP471 - Clear-View A	0.00		0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	5		Lakeshore Equipment Co/137613/PP471 - Clear-View A	0.00		12.21	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	4		Lakeshore Equipment Co/137613/PP470 - Clear-View A	0.00		-12.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2015	REQ_PREENC	REQ312888	4		Lakeshore Equipment Co/137613/PP470 - Clear-View A	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	4		Lakeshore Equipment Co/137613/PP470 - Clear-View A	0.00	12.21	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	3		Lakeshore Equipment Co/137613/DG546 - Magna-Tiles@	0.00	-48.87	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	3		Lakeshore Equipment Co/137613/DG546 - Magna-Tiles@	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	3		Lakeshore Equipment Co/137613/DG546 - Magna-Tiles@	0.00	48.87	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	2		Lakeshore Equipment Co/137613/LA532 - Lowercase Al	0.00	-23.49	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	2		Lakeshore Equipment Co/137613/LA532 - Lowercase Al	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	1		Lakeshore Equipment Co/137613/LC658 - Colored Feat	0.00	-8.45	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	1		Lakeshore Equipment Co/137613/LC658 - Colored Feat	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	2		Lakeshore Equipment Co/137613/LA532 - Lowercase Al	0.00	23.49	0.00	0.00
11/05/2015	REQ_PREENC	REQ312888	1		Lakeshore Equipment Co/137613/LC658 - Colored Feat	0.00	8.45	0.00	0.00
01/25/2016	REQ_PREENC	REQ318927	1		Lakeshore Equipment Co/137613/AA758BU - Connect &	0.00	4.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318927	2		Lakeshore Equipment Co/137613/FF464 - Leveled Libr	0.00	121.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318927	3		Lakeshore Equipment Co/137613/AA758X - Connect & S	0.00	27.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318927	4		Lakeshore Equipment Co/137613/PP609 - Show & Learn	0.00	28.19	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	6		Lakeshore Equipment Co/137613/PP169 - Community Wo	0.00	55.93	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	5		Lakeshore Equipment Co/137613/HH166 - Fill It Up!	0.00	37.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	4		Lakeshore Equipment Co/137613/LL676 - Magnetic Alp	0.00	46.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	3		Lakeshore Equipment Co/137613/RR653 - Lakeshore Co	0.00	31.01	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	2		Lakeshore Equipment Co/137613/VX273 - 8-Color Larg	0.00	6.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318942	1		Lakeshore Equipment Co/137613/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
01/25/2016	REQ_PREENC	REQ318949	2		Lakeshore Equipment Co/137613/LL275 - Category Sor	0.00	23.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318949	1		Lakeshore Equipment Co/137613/LL407 - How Much Doe	0.00	37.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318949	4		Lakeshore Equipment Co/137613/LC362 - The Butterfl	0.00	37.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318949	3		Lakeshore Equipment Co/137613/LL527 - Light Table	0.00	46.99	0.00	0.00
01/25/2016	PO_POENC	0000274844	1	RREQ318957	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.59	0.00
01/25/2016	PO_POENC	0000274844	1	RREQ318957	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.59	0.00
01/25/2016	PO_POENC	0000274844	1	RREQ318957	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-0.01	0.00
01/25/2016	PO_POENC	0000274844	1	RREQ318957	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-3.59	0.00
01/25/2016	PO_POENC	0000274844	2	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.77	0.00
01/25/2016	PO_POENC	0000274844	2	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.77	0.00
01/25/2016	PO_POENC	0000274844	2	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274844	2	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-0.77	0.00
01/25/2016	PO_POENC	0000274844	3	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-2.25	0.00	0.00
01/25/2016	PO_POENC	0000274844	2	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-0.71	0.00	0.00
01/25/2016	PO_POENC	0000274844	3	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	2.43	0.00
01/25/2016	PO_POENC	0000274844	3	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	2.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274844	3	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274844	3	RREQ318957	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-2.43	0.00
01/25/2016	PO_POENC	0000274844	1	RREQ318957	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-3.32	0.00	0.00
01/25/2016	PO_POENC	0000274845	1	RREQ318962	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp; Loop	0.00	0.00	26.67	0.00
01/25/2016	PO_POENC	0000274845	1	RREQ318962	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp; Loop	0.00	0.00	26.67	0.00
01/25/2016	PO_POENC	0000274845	1	RREQ318962	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp; Loop	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274845	1	RREQ318962	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp; Loop	0.00	0.00	-26.67	0.00
01/25/2016	PO_POENC	0000274845	1	RREQ318962	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp; Loop	0.00	-24.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	3		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	-2.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	3		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	3		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	2.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	3		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	2.25	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	2		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	-0.71	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	2		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	2		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	0.71	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	2		Office Depot/137613/Office Depot(R) Brand Removabl	0.00	0.71	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	1		Office Depot/137613/Avery(R) Removable Round Color	0.00	-3.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	1		Office Depot/137613/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	1		Office Depot/137613/Avery(R) Removable Round Color	0.00	3.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318957	1		Office Depot/137613/Avery(R) Removable Round Color	0.00	3.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318962	1		Office Depot/137613/VELCRO(R) Brand Clear Hook amp	0.00	24.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318962	1		Office Depot/137613/VELCRO(R) Brand Clear Hook amp	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318962	1		Office Depot/137613/VELCRO(R) Brand Clear Hook amp	0.00	-24.69	0.00	0.00
01/25/2016	REQ_PREENC	REQ318962	1		Office Depot/137613/VELCRO(R) Brand Clear Hook amp	0.00	24.69	0.00	0.00
01/26/2016	PO_POENC	0000274857	4	RREQ318927	LAKESHORE CURR/PP609 - Show & Learn Rekenrek Activ	0.00	0.00	30.45	0.00
01/26/2016	PO_POENC	0000274857	4	RREQ318927	LAKESHORE CURR/PP609 - Show & Learn Rekenrek Activ	0.00	-28.19	0.00	0.00
01/26/2016	PO_POENC	0000274857	1	RREQ318927	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00	5.07	0.00
01/26/2016	PO_POENC	0000274857	1	RREQ318927	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-4.69	0.00	0.00
01/26/2016	PO_POENC	0000274857	2	RREQ318927	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor	0.00	0.00	130.96	0.00
01/26/2016	PO_POENC	0000274857	2	RREQ318927	LAKESHORE CURR/FF464 - Leveled Library Mobile Stor	0.00	-121.26	0.00	0.00
01/26/2016	PO_POENC	0000274857	3	RREQ318927	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.43	0.00
01/26/2016	PO_POENC	0000274857	3	RREQ318927	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.25	0.00	0.00
01/26/2016	PO_POENC	0000274859	5	RREQ318942	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.60	0.00
01/26/2016	PO_POENC	0000274859	5	RREQ318942	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
01/26/2016	PO_POENC	0000274859	6	RREQ318942	LAKESHORE CURR/PP169 - Community Workers Book Set	0.00	0.00	60.40	0.00
01/26/2016	PO_POENC	0000274859	6	RREQ318942	LAKESHORE CURR/PP169 - Community Workers Book Set	0.00	-55.93	0.00	0.00
01/26/2016	PO_POENC	0000274859	1	RREQ318942	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274859	1	RREQ318942	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
01/26/2016	PO_POENC	0000274859	2	RREQ318942	LAKESHORE CURR/VX273 - 8-Color Large Crayons - Sin	0.00	0.00	6.87	0.00
01/26/2016	PO_POENC	0000274859	2	RREQ318942	LAKESHORE CURR/VX273 - 8-Color Large Crayons - Sin	0.00	-6.36	0.00	0.00
01/26/2016	PO_POENC	0000274859	3	RREQ318942	LAKESHORE CURR/RR653 - Lakeshore Community Block P	0.00	0.00	33.49	0.00
01/26/2016	PO_POENC	0000274859	3	RREQ318942	LAKESHORE CURR/RR653 - Lakeshore Community Block P	0.00	-31.01	0.00	0.00
01/26/2016	PO_POENC	0000274859	4	RREQ318942	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	50.75	0.00
01/26/2016	PO_POENC	0000274859	4	RREQ318942	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	-46.99	0.00	0.00
01/26/2016	PO_POENC	0000274860	1	RREQ318949	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	0.00	40.60	0.00
01/26/2016	PO_POENC	0000274860	1	RREQ318949	LAKESHORE CURR/LL407 - How Much Does It Weigh? Me	0.00	-37.59	0.00	0.00
01/26/2016	PO_POENC	0000274860	2	RREQ318949	LAKESHORE CURR/LL275 - Category Sorting Ready-To-G	0.00	0.00	25.37	0.00
01/26/2016	PO_POENC	0000274860	2	RREQ318949	LAKESHORE CURR/LL275 - Category Sorting Ready-To-G	0.00	-23.49	0.00	0.00
01/26/2016	PO_POENC	0000274860	3	RREQ318949	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00	0.00	50.75	0.00
01/26/2016	PO_POENC	0000274860	3	RREQ318949	LAKESHORE CURR/LL527 - Light Table Learning Materi	0.00	-46.99	0.00	0.00
01/26/2016	PO_POENC	0000274860	4	RREQ318949	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	40.60	0.00
01/26/2016	PO_POENC	0000274860	4	RREQ318949	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	-37.59	0.00	0.00
01/27/2016	AP_VOUCHER	00864278	1	P0000274845	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp	0.00	0.00	0.00	26.67
01/27/2016	AP_VOUCHER	00864278	1	P0000274845	OFFICE DEPOT/VELCRO(R) Brand Clear Hook amp	0.00	0.00	-26.67	0.00
01/27/2016	AP_VOUCHER	00864279	1	P0000274844	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.58
01/27/2016	AP_VOUCHER	00864279	1	P0000274844	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.58	0.00
01/27/2016	AP_VOUCHER	00864279	2	P0000274844	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.77
01/27/2016	AP_VOUCHER	00864279	2	P0000274844	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-0.77	0.00
01/27/2016	AP_VOUCHER	00864279	3	P0000274844	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	2.43
01/27/2016	AP_VOUCHER	00864279	3	P0000274844	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-2.43	0.00
01/29/2016	REQ_PREENC	REQ319626	1		Office Depot/Eastman/137613/Item#215345 HP 564XL B	0.00	60.99	0.00	0.00
01/29/2016	REQ_PREENC	REQ319629	1		Office Depot/Eastman/137613/Item #804397 Canon CL-	0.00	32.99	0.00	0.00
01/29/2016	REQ_PREENC	REQ319631	1		Meredith Digital Inc/137613/Canon PG240XL Ink Cart	0.00	26.99	0.00	0.00
02/01/2016	PO_POENC	0000275482	1	RREQ319626	OFFICE DEPOT/E/Item#215345 HP 564XL Black & 564 Cy	0.00	0.00	65.87	0.00
02/01/2016	PO_POENC	0000275482	1	RREQ319626	OFFICE DEPOT/E/Item#215345 HP 564XL Black & 564 Cy	0.00	-60.99	0.00	0.00
02/02/2016	PO_POENC	0000275547	1	RREQ319631	MEREDITH D-001/Canon PG240XL Ink Cartridge Black I	0.00	0.00	29.15	0.00
02/02/2016	PO_POENC	0000275547	1	RREQ319631	MEREDITH D-001/Canon PG240XL Ink Cartridge Black I	0.00	-26.99	0.00	0.00
02/02/2016	PO_POENC	0000275574	1	RREQ319629	OFFICE DEPOT/E/Item #804397 Canon CL-241XL Chroma	0.00	0.00	26.89	0.00
02/02/2016	PO_POENC	0000275574	1	RREQ319629	OFFICE DEPOT/E/Item #804397 Canon CL-241XL Chroma	0.00	-32.99	0.00	0.00
02/08/2016	AP_VOUCHER	00866607	1	P0000275482	OFFICE DEPOT/E/Item#215345 HP 564XL Black & 5	0.00	0.00	0.00	65.87
02/08/2016	AP_VOUCHER	00866607	1	P0000275482	OFFICE DEPOT/E/Item#215345 HP 564XL Black & 5	0.00	0.00	-65.87	0.00
02/16/2016	AP_VOUCHER	00868003	1	P0000275574	OFFICE DEPOT/E/Item #804397 Canon CL-241XL Ch	0.00	0.00	0.00	26.89
02/16/2016	AP_VOUCHER	00868003	1	P0000275574	OFFICE DEPOT/E/Item #804397 Canon CL-241XL Ch	0.00	0.00	-26.89	0.00
02/19/2016	AP_VOUCHER	00868836	1	P0000275547	MEREDITH D-001/Canon PG240XL Ink Cartridge Bl	0.00	0.00	0.00	29.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0217	65000	4301	01000	2016								
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/19/2016	AP_VOUCHER	00868836	1	P0000275547	MEREDITH D-001/Canon PG240XL Ink Cartridge Bl	0.00	0.00	-29.15	0.00			
03/02/2016	AP_VOUCHER	00871613	1	P0000274860	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	0.00	40.60			
03/02/2016	AP_VOUCHER	00871613	1	P0000274860	LAKESHORE CURR/LL407 - How Much Does It Weigh	0.00	0.00	-40.60	0.00			
03/02/2016	AP_VOUCHER	00871613	2	P0000274860	LAKESHORE CURR/LL275 - Category Sorting Ready	0.00	0.00	0.00	25.37			
03/02/2016	AP_VOUCHER	00871613	2	P0000274860	LAKESHORE CURR/LL275 - Category Sorting Ready	0.00	0.00	-25.37	0.00			
03/02/2016	AP_VOUCHER	00871613	3	P0000274860	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	0.00	50.74			
03/02/2016	AP_VOUCHER	00871613	3	P0000274860	LAKESHORE CURR/LL527 - Light Table Learning M	0.00	0.00	-50.74	0.00			
03/02/2016	AP_VOUCHER	00871613	4	P0000274860	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	0.00	40.60			
03/02/2016	AP_VOUCHER	00871613	4	P0000274860	LAKESHORE CURR/LC362 - The Butterfly Nursery	0.00	0.00	-40.60	0.00			
03/02/2016	AP_VOUCHER	00871634	1	P0000274857	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	5.07			
03/02/2016	AP_VOUCHER	00871634	1	P0000274857	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-5.07	0.00			
03/02/2016	AP_VOUCHER	00871634	2	P0000274857	LAKESHORE CURR/FF464 - Leveled Library Mobile	0.00	0.00	0.00	130.95			
03/02/2016	AP_VOUCHER	00871634	2	P0000274857	LAKESHORE CURR/FF464 - Leveled Library Mobile	0.00	0.00	-130.96	0.00			
03/02/2016	AP_VOUCHER	00871634	3	P0000274857	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.43			
03/02/2016	AP_VOUCHER	00871634	3	P0000274857	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.43	0.00			
03/02/2016	AP_VOUCHER	00871634	4	P0000274857	LAKESHORE CURR/PP609 - Show & Learn Rekenrek	0.00	0.00	0.00	30.45			
03/02/2016	AP_VOUCHER	00871634	4	P0000274857	LAKESHORE CURR/PP609 - Show & Learn Rekenrek	0.00	0.00	-30.45	0.00			
03/02/2016	AP_VOUCHER	00871636	1	P0000274859	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21			
03/02/2016	AP_VOUCHER	00871636	1	P0000274859	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00			
03/02/2016	AP_VOUCHER	00871636	2	P0000274859	LAKESHORE CURR/VX273 - 8-Color Large Crayons	0.00	0.00	0.00	6.87			
03/02/2016	AP_VOUCHER	00871636	2	P0000274859	LAKESHORE CURR/VX273 - 8-Color Large Crayons	0.00	0.00	-6.87	0.00			
03/02/2016	AP_VOUCHER	00871636	3	P0000274859	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	0.00	33.49			
03/02/2016	AP_VOUCHER	00871636	3	P0000274859	LAKESHORE CURR/RR653 - Lakeshore Community Bl	0.00	0.00	-33.49	0.00			
03/02/2016	AP_VOUCHER	00871636	4	P0000274859	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	0.00	50.75			
03/02/2016	AP_VOUCHER	00871636	4	P0000274859	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	-50.75	0.00			
03/02/2016	AP_VOUCHER	00871636	5	P0000274859	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	0.00	40.60			
03/02/2016	AP_VOUCHER	00871636	5	P0000274859	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor	0.00	0.00	-40.60	0.00			
03/02/2016	AP_VOUCHER	00871636	6	P0000274859	LAKESHORE CURR/PP169 - Community Workers Book	0.00	0.00	0.00	60.40			
03/02/2016	AP_VOUCHER	00871636	6	P0000274859	LAKESHORE CURR/PP169 - Community Workers Book	0.00	0.00	-60.40	0.00			
Number of Transactions 180						Totals	-711.92	0.00	-69.98	0.01	781.89	
Number of Transactions 180						Fund	Totals 0000s	-711.92	0.00	-69.98	0.01	781.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	65000	4301	01000	2016	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					

Number of Transactions 180		Resource	Totals 65000			-711.92	0.00	-69.98	0.01	781.89
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	1107	01000	2016	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,295.20	
02/01/2016	GL_JOURNAL	PAY0350297	422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19,865.85	
02/01/2016	GL_JOURNAL	PAY0350297	423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,105.64	
02/01/2016	GL_JOURNAL	PAY0350496	4916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-433.60	
02/01/2016	GL_JOURNAL	PAY0350496	4917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-728.34	
02/01/2016	GL_JOURNAL	PAY0350496	4915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-945.99	
02/02/2016	GL_JOURNAL	PAY0350576	13	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	3,852.94	
02/02/2016	GL_JOURNAL	PAY0350625	87	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-183.47	
02/29/2016	GL_JOURNAL	PAY0352195	424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19,865.85	
02/29/2016	GL_JOURNAL	PAY0352195	425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,105.64	
02/29/2016	GL_JOURNAL	PAY0352195	426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,647.60	
02/29/2016	GL_JOURNAL	PAY0352323	5266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-945.99	
02/29/2016	GL_JOURNAL	PAY0352323	5267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-433.60	
02/29/2016	GL_JOURNAL	PAY0352323	5268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-364.17	
03/29/2016	GL_JOURNAL	PAY0353918	429	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19,865.85	
03/29/2016	GL_JOURNAL	PAY0353918	430	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,814.44	
03/29/2016	GL_JOURNAL	PAY0353918	431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,019.69	
03/29/2016	GL_JOURNAL	PAY0353971	5464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-945.99	
03/29/2016	GL_JOURNAL	PAY0353971	5465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-276.88	
03/29/2016	GL_JOURNAL	PAY0353971	5466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-477.13	
03/29/2016	GL_JOURNAL	0000354007	609	PYE	03/31/2016/GL Encumbrance Process/139998 ;Salary f	0.00	0.00	59,597.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	689	PYE	03/31/2016/GL Encumbrance Process/162257 ;Salary f	0.00	0.00	13,554.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	854	PYE	03/31/2016/GL Encumbrance Process/152549 ;Salary f	0.00	0.00	36,303.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	5921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-645.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	5922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,728.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	5920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,837.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	945.99	
04/07/2016	GL_JOURNAL	PAY0354556	5465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	276.88	
04/07/2016	GL_JOURNAL	PAY0354556	5466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	477.13	
04/07/2016	GL_JOURNAL	PAY0354568	5464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-945.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	1107	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	5465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-276.88		
04/07/2016	GL_JOURNAL	PAY0354568	5466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-477.13		
Number of Transactions 32						Totals	-218,947.78	0.00	0.00	104,244.24	114,703.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	1162	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1792	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,398.83		
02/29/2016	GL_JOURNAL	PAY0352323	5269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.61		
03/08/2016	GL_JOURNAL	PAY0352676	657	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,942.24		
03/08/2016	GL_JOURNAL	PAY0352676	655	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	160.37		
03/08/2016	GL_JOURNAL	PAY0352676	656	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	605.88		
03/08/2016	GL_JOURNAL	PAY0352678	1750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.64		
03/08/2016	GL_JOURNAL	PAY0352678	1751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85		
03/08/2016	GL_JOURNAL	PAY0352678	1752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-92.49		
03/29/2016	GL_JOURNAL	PAY0353918	1832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,434.43		
03/29/2016	GL_JOURNAL	PAY0353918	1833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	605.88		
03/29/2016	GL_JOURNAL	PAY0353971	5467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-68.31		
03/29/2016	GL_JOURNAL	PAY0353971	5468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-28.85		
04/07/2016	GL_JOURNAL	PAY0354532	575	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354532	576	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,167.09		
04/07/2016	GL_JOURNAL	PAY0354537	1614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354537	1615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-55.58		
04/07/2016	GL_JOURNAL	PAY0354556	5467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	68.31		
04/07/2016	GL_JOURNAL	PAY0354556	5468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	28.85		
04/07/2016	GL_JOURNAL	PAY0354568	5467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-68.31		
04/07/2016	GL_JOURNAL	PAY0354568	5468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-28.85		
Number of Transactions 20						Totals	-7,110.65	0.00	0.00	0.00	7,110.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	2101	01000	2016				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,069.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2101	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-241.39	
02/29/2016	GL_JOURNAL	PAY0352195	3630	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,976.21	
02/29/2016	GL_JOURNAL	PAY0352323	5270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-236.96	
03/29/2016	GL_JOURNAL	PAY0353918	3856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,883.25	
03/29/2016	GL_JOURNAL	PAY0353971	5469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-232.54	
03/29/2016	GL_JOURNAL	0000354007	2385	PYE	03/31/2016/GL Encumbrance Process/109627 ;Salary f	0.00	0.00	15,327.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	5923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-729.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	232.54	
04/07/2016	GL_JOURNAL	PAY0354568	5469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-232.54	
Number of Transactions 10						Totals				
						-28,814.91	0.00	0.00	14,597.17	14,217.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	2104	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,181.88
02/01/2016	GL_JOURNAL	PAY0350297	3686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,182.04
02/01/2016	GL_JOURNAL	PAY0350496	4919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-437.24
02/01/2016	GL_JOURNAL	PAY0350496	4920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-294.38
02/02/2016	GL_JOURNAL	PAY0350576	98	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1,328.88
02/02/2016	GL_JOURNAL	PAY0350625	88	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	63.28
02/29/2016	GL_JOURNAL	PAY0352195	3947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,182.04
02/29/2016	GL_JOURNAL	PAY0352195	3948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,181.88
02/29/2016	GL_JOURNAL	PAY0352323	5271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-437.24
02/29/2016	GL_JOURNAL	PAY0352323	5272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-294.38
03/29/2016	GL_JOURNAL	PAY0353918	4176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,388.89
03/29/2016	GL_JOURNAL	PAY0353918	4177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,181.88
03/29/2016	GL_JOURNAL	PAY0353971	5470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-447.09
03/29/2016	GL_JOURNAL	PAY0353971	5471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-294.38
03/29/2016	GL_JOURNAL	0000354007	2599	PYE	03/31/2016/GL Encumbrance Process/150706 ;Salary f	0.00	0.00	27,826.00	0.00
03/29/2016	GL_JOURNAL	0000354007	2663	PYE	03/31/2016/GL Encumbrance Process/131448 ;Salary f	0.00	0.00	18,545.64	0.00
03/29/2016	GL_JOURNAL	0000354017	5924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,325.05	0.00
03/29/2016	GL_JOURNAL	0000354017	5925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-883.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	447.09
04/07/2016	GL_JOURNAL	PAY0354556	5471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	294.38
04/07/2016	GL_JOURNAL	PAY0354568	5470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-447.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	2104	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-294.38	
Number of Transactions 22						Totals	-86,991.76	0.00	0.00	44,163.46	42,828.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	2151	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3978	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	464.88	
02/01/2016	GL_JOURNAL	PAY0350496	4921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.14	
02/05/2016	GL_JOURNAL	PAY0350849	1509	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	231.87	
02/05/2016	GL_JOURNAL	PAY0350863	1582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-11.04	
02/29/2016	GL_JOURNAL	PAY0352195	4285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	187.60	
02/29/2016	GL_JOURNAL	PAY0352323	5273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.93	
03/08/2016	GL_JOURNAL	PAY0352676	1707	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	157.11	
03/08/2016	GL_JOURNAL	PAY0352678	1753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.48	
03/29/2016	GL_JOURNAL	PAY0353918	4520	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	201.39	
03/29/2016	GL_JOURNAL	PAY0353971	5472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.59	
04/07/2016	GL_JOURNAL	PAY0354532	1562	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	334.21	
04/07/2016	GL_JOURNAL	PAY0354537	1616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-15.91	
04/07/2016	GL_JOURNAL	PAY0354556	5472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.59	
04/07/2016	GL_JOURNAL	PAY0354568	5472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.59	
Number of Transactions 14						Totals	-1,501.97	0.00	0.00	0.00	1,501.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2154	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	193.80
02/01/2016	GL_JOURNAL	PAY0350297	4179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	876.30
02/01/2016	GL_JOURNAL	PAY0350496	4922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-41.73
02/01/2016	GL_JOURNAL	PAY0350496	4923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.23
02/05/2016	GL_JOURNAL	PAY0350849	1721	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	565.25
02/05/2016	GL_JOURNAL	PAY0350849	1722	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	100.94
02/05/2016	GL_JOURNAL	PAY0350863	1583	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-26.92
02/05/2016	GL_JOURNAL	PAY0350863	1584	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-4.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2154	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	4519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	772.63	
02/29/2016	GL_JOURNAL	PAY0352195	4520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	176.36	
02/29/2016	GL_JOURNAL	PAY0352323	5274	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-36.79	
02/29/2016	GL_JOURNAL	PAY0352323	5275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.40	
03/08/2016	GL_JOURNAL	PAY0352676	1922	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	883.08	
03/08/2016	GL_JOURNAL	PAY0352676	1923	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	219.32	
03/08/2016	GL_JOURNAL	PAY0352678	1754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-42.05	
03/08/2016	GL_JOURNAL	PAY0352678	1755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.44	
03/29/2016	GL_JOURNAL	PAY0353918	4754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	986.77	
03/29/2016	GL_JOURNAL	PAY0353918	4755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	387.60	
03/29/2016	GL_JOURNAL	PAY0353971	5473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-46.99	
03/29/2016	GL_JOURNAL	PAY0353971	5474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.46	
04/07/2016	GL_JOURNAL	PAY0354532	1770	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	620.48	
04/07/2016	GL_JOURNAL	PAY0354532	1771	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	585.44	
04/07/2016	GL_JOURNAL	PAY0354537	1617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-29.55	
04/07/2016	GL_JOURNAL	PAY0354537	1618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-27.88	
04/07/2016	GL_JOURNAL	PAY0354556	5473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	46.99	
04/07/2016	GL_JOURNAL	PAY0354556	5474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.46	
04/07/2016	GL_JOURNAL	PAY0354568	5473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-46.99	
04/07/2016	GL_JOURNAL	PAY0354568	5474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.46	
Number of Transactions 28						Totals	-6,064.72	0.00	0.00	0.00	6,064.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2165	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1850	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	290.70	
02/05/2016	GL_JOURNAL	PAY0350863	1585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-13.84	
Number of Transactions 2						Totals	-276.86	0.00	0.00	0.00	276.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3101	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,131.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3101	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	977.04
02/01/2016	GL_JOURNAL	PAY0350297	7789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,641.18
02/01/2016	GL_JOURNAL	PAY0350496	4924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-101.50
02/01/2016	GL_JOURNAL	PAY0350496	4925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.53
02/01/2016	GL_JOURNAL	PAY0350496	4926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-78.15
02/29/2016	GL_JOURNAL	PAY0352195	8314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,131.60
02/29/2016	GL_JOURNAL	PAY0352195	8315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	977.04
02/29/2016	GL_JOURNAL	PAY0352195	8316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	970.68
02/29/2016	GL_JOURNAL	PAY0352323	5276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-101.50
02/29/2016	GL_JOURNAL	PAY0352323	5277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.53
02/29/2016	GL_JOURNAL	PAY0352323	5278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.22
03/08/2016	GL_JOURNAL	PAY0352676	3463	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.76
03/08/2016	GL_JOURNAL	PAY0352676	3462	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.21
03/08/2016	GL_JOURNAL	PAY0352676	3464	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	29.62
03/08/2016	GL_JOURNAL	PAY0352678	1758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.41
03/08/2016	GL_JOURNAL	PAY0352678	1756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PAY0352678	1757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32
03/29/2016	GL_JOURNAL	PAY0353918	8718	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,131.60
03/29/2016	GL_JOURNAL	PAY0353918	8719	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	777.81
03/29/2016	GL_JOURNAL	PAY0353918	8720	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,075.12
03/29/2016	GL_JOURNAL	PAY0353971	5475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.50
03/29/2016	GL_JOURNAL	PAY0353971	5476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.04
03/29/2016	GL_JOURNAL	PAY0353971	5477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-51.20
03/29/2016	GL_JOURNAL	0000354007	6466	PYE	03/31/2016/GL Encumbrance Process/152549 ;STRS for	0.00	0.00	3,895.41	0.00
03/29/2016	GL_JOURNAL	0000354007	6219	PYE	03/31/2016/GL Encumbrance Process/139998 ;STRS for	0.00	0.00	6,394.81	0.00
03/29/2016	GL_JOURNAL	0000354007	6301	PYE	03/31/2016/GL Encumbrance Process/162257 ;STRS for	0.00	0.00	1,454.45	0.00
03/29/2016	GL_JOURNAL	0000354017	5926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-304.51	0.00
03/29/2016	GL_JOURNAL	0000354017	5927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.26	0.00
03/29/2016	GL_JOURNAL	0000354017	5928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-185.50	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3172	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26
04/07/2016	GL_JOURNAL	PAY0354532	3173	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	125.23
04/07/2016	GL_JOURNAL	PAY0354537	1619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354537	1620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.96
04/07/2016	GL_JOURNAL	PAY0354556	5475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	101.50
04/07/2016	GL_JOURNAL	PAY0354556	5476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.04
04/07/2016	GL_JOURNAL	PAY0354556	5477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	51.20
04/07/2016	GL_JOURNAL	PAY0354568	5477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-51.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3101	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	5475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-101.50	
04/07/2016	GL_JOURNAL	PAY0354568	5476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-37.04	
Number of Transactions 40						Totals	-23,614.70	0.00	0.00	11,185.40	12,429.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3102	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	94		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3759	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.41	
02/05/2016	GL_JOURNAL	PAY0350863	1586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.21	
Number of Transactions 3						Totals	-4.20	0.00	0.00	0.00	4.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3202	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,087.79	
02/01/2016	GL_JOURNAL	PAY0350297	10209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	732.37	
02/01/2016	GL_JOURNAL	PAY0350297	10210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	600.53	
02/01/2016	GL_JOURNAL	PAY0350496	4927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-51.80	
02/01/2016	GL_JOURNAL	PAY0350496	4928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-34.87	
02/01/2016	GL_JOURNAL	PAY0350496	4929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-28.60	
02/29/2016	GL_JOURNAL	PAY0352195	10802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,100.23	
02/29/2016	GL_JOURNAL	PAY0352195	10803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	732.37	
02/29/2016	GL_JOURNAL	PAY0352195	10804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	589.52	
02/29/2016	GL_JOURNAL	PAY0352323	5279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-52.39	
02/29/2016	GL_JOURNAL	PAY0352323	5280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-34.87	
02/29/2016	GL_JOURNAL	PAY0352323	5281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-28.07	
03/08/2016	GL_JOURNAL	PAY0352676	4369	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.39	
03/08/2016	GL_JOURNAL	PAY0352676	4370	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.44	
03/08/2016	GL_JOURNAL	PAY0352678	1760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.12	
03/08/2016	GL_JOURNAL	PAY0352678	1759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	PAY0353918	11374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,112.24	
03/29/2016	GL_JOURNAL	PAY0353918	11375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	766.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3202	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	11376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	578.51	
03/29/2016	GL_JOURNAL	PAY0353971	5478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-52.96	
03/29/2016	GL_JOURNAL	PAY0353971	5479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.51	
03/29/2016	GL_JOURNAL	PAY0353971	5480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.55	
03/29/2016	GL_JOURNAL	0000354007	8402	PYE	03/31/2016/GL Encumbrance Process/150706 ;PERS_A f	0.00	0.00	3,296.54	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8477	PYE	03/31/2016/GL Encumbrance Process/131448 ;PERS_A f	0.00	0.00	2,197.11	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8588	PYE	03/31/2016/GL Encumbrance Process/109627 ;PERS_A f	0.00	0.00	1,815.79	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-156.98	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.62	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-86.47	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	52.96	
04/07/2016	GL_JOURNAL	PAY0354556	5479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	36.51	
04/07/2016	GL_JOURNAL	PAY0354556	5480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.55	
04/07/2016	GL_JOURNAL	PAY0354568	5480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-27.55	
04/07/2016	GL_JOURNAL	PAY0354568	5478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-52.96	
04/07/2016	GL_JOURNAL	PAY0354568	5479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-36.51	
Number of Transactions 34						Totals	-13,949.19	0.00	0.00	6,961.37	6,987.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	218.60
02/01/2016	GL_JOURNAL	PAY0350297	12548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	289.62
02/01/2016	GL_JOURNAL	PAY0350297	12549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	132.04
02/01/2016	GL_JOURNAL	PAY0350496	4930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.79
02/01/2016	GL_JOURNAL	PAY0350496	4931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.29
02/01/2016	GL_JOURNAL	PAY0350496	4932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.41
02/02/2016	GL_JOURNAL	PAY0350576	245	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	55.86
02/02/2016	GL_JOURNAL	PAY0350625	89	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-2.66
02/29/2016	GL_JOURNAL	PAY0352195	13244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	127.74
02/29/2016	GL_JOURNAL	PAY0352195	13243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	132.05
02/29/2016	GL_JOURNAL	PAY0352195	13242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	289.61
02/29/2016	GL_JOURNAL	PAY0352323	5282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.79
02/29/2016	GL_JOURNAL	PAY0352323	5283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.29
02/29/2016	GL_JOURNAL	PAY0352323	5284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3301	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5254	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.32	
03/08/2016	GL_JOURNAL	PAY0352676	5255	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PAY0352676	5256	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	112.68	
03/08/2016	GL_JOURNAL	PAY0352678	1761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PAY0352678	1762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PAY0352678	1763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.37	
03/29/2016	GL_JOURNAL	PAY0353918	13926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	289.61	
03/29/2016	GL_JOURNAL	PAY0353918	13927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.45	
03/29/2016	GL_JOURNAL	PAY0353918	13928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.20	
03/29/2016	GL_JOURNAL	PAY0353971	5481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.79	
03/29/2016	GL_JOURNAL	PAY0353971	5482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.74	
03/29/2016	GL_JOURNAL	PAY0353971	5483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.96	
03/29/2016	GL_JOURNAL	0000354007	10296	PYE	03/31/2016/GL Encumbrance Process/139998 ;FMED for	0.00	0.00	864.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	10378	PYE	03/31/2016/GL Encumbrance Process/162257 ;FMED for	0.00	0.00	196.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	10542	PYE	03/31/2016/GL Encumbrance Process/152549 ;FMED for	0.00	0.00	526.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	5932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	5933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	5934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4818	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.19	
04/07/2016	GL_JOURNAL	PAY0354532	4819	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	89.29	
04/07/2016	GL_JOURNAL	PAY0354537	1621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354537	1622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.25	
04/07/2016	GL_JOURNAL	PAY0354556	5483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.96	
04/07/2016	GL_JOURNAL	PAY0354556	5481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.79	
04/07/2016	GL_JOURNAL	PAY0354556	5482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.74	
04/07/2016	GL_JOURNAL	PAY0354568	5481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.79	
04/07/2016	GL_JOURNAL	PAY0354568	5482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.74	
04/07/2016	GL_JOURNAL	PAY0354568	5483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.96	
Number of Transactions 42						Totals				
						-3,501.49	0.00	0.00	1,511.55	1,989.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	769.47
02/01/2016	GL_JOURNAL	PAY0350297	15056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	487.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3302	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	423.35
02/01/2016	GL_JOURNAL	PAY0350496	4933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.64
02/01/2016	GL_JOURNAL	PAY0350496	4934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.23
02/01/2016	GL_JOURNAL	PAY0350496	4935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.16
02/02/2016	GL_JOURNAL	PAY0350576	327	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-101.66
02/02/2016	GL_JOURNAL	PAY0350625	90	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	4.84
02/05/2016	GL_JOURNAL	PAY0350849	5933	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	43.24
02/05/2016	GL_JOURNAL	PAY0350849	5934	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.24
02/05/2016	GL_JOURNAL	PAY0350849	5935	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.73
02/05/2016	GL_JOURNAL	PAY0350849	5936	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	15.19
02/05/2016	GL_JOURNAL	PAY0350863	1587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.06
02/05/2016	GL_JOURNAL	PAY0350863	1588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.06
02/05/2016	GL_JOURNAL	PAY0350863	1589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.37
02/05/2016	GL_JOURNAL	PAY0350863	1590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.72
02/29/2016	GL_JOURNAL	PAY0352195	15845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	761.53
02/29/2016	GL_JOURNAL	PAY0352195	15846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	486.39
02/29/2016	GL_JOURNAL	PAY0352195	15847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	395.03
02/29/2016	GL_JOURNAL	PAY0352323	5285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.26
02/29/2016	GL_JOURNAL	PAY0352323	5286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.16
02/29/2016	GL_JOURNAL	PAY0352323	5287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.81
03/08/2016	GL_JOURNAL	PAY0352676	6600	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.09
03/08/2016	GL_JOURNAL	PAY0352676	6601	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.78
03/08/2016	GL_JOURNAL	PAY0352676	6602	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.02
03/08/2016	GL_JOURNAL	PAY0352678	1764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.00
03/08/2016	GL_JOURNAL	PAY0352678	1765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.80
03/08/2016	GL_JOURNAL	PAY0352678	1766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353918	16688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	788.63
03/29/2016	GL_JOURNAL	PAY0353918	16689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	502.58
03/29/2016	GL_JOURNAL	PAY0353918	16690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	388.98
03/29/2016	GL_JOURNAL	PAY0353971	5484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.55
03/29/2016	GL_JOURNAL	PAY0353971	5485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.93
03/29/2016	GL_JOURNAL	PAY0353971	5486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.52
03/29/2016	GL_JOURNAL	0000354007	12446	PYE	03/31/2016/GL Encumbrance Process/150706 ;OASDI fo	0.00	0.00	2,128.69	0.00
03/29/2016	GL_JOURNAL	0000354007	12521	PYE	03/31/2016/GL Encumbrance Process/131448 ;OASDI fo	0.00	0.00	1,418.75	0.00
03/29/2016	GL_JOURNAL	0000354007	12632	PYE	03/31/2016/GL Encumbrance Process/109627 ;OASDI fo	0.00	0.00	1,172.52	0.00
03/29/2016	GL_JOURNAL	0000354017	5935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-101.37	0.00
03/29/2016	GL_JOURNAL	0000354017	5936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3302	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6106	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	47.47	
04/07/2016	GL_JOURNAL	PAY0354532	6107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	44.79	
04/07/2016	GL_JOURNAL	PAY0354532	6108	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	25.57	
04/07/2016	GL_JOURNAL	PAY0354537	1623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.26	
04/07/2016	GL_JOURNAL	PAY0354537	1624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.13	
04/07/2016	GL_JOURNAL	PAY0354537	1625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.22	
04/07/2016	GL_JOURNAL	PAY0354556	5484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.55	
04/07/2016	GL_JOURNAL	PAY0354556	5485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.93	
04/07/2016	GL_JOURNAL	PAY0354556	5486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.52	
04/07/2016	GL_JOURNAL	PAY0354568	5484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.55	
04/07/2016	GL_JOURNAL	PAY0354568	5485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.93	
04/07/2016	GL_JOURNAL	PAY0354568	5486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.52	
Number of Transactions 52						Totals				
						-9,447.76	0.00	0.00	4,495.20	4,952.56

DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3421	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	17392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14399	PYE	03/31/2016/GL Encumbrance Process/162257 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14563	PYE	03/31/2016/GL Encumbrance Process/122868 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14318	PYE	03/31/2016/GL Encumbrance Process/139998 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 12						Totals				
						-346.80	0.00	0.00	153.00	193.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3431	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/01/2016	GL_JOURNAL	PAY0350297	19170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	19171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/29/2016	GL_JOURNAL	PAY0352195	19995	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/29/2016	GL_JOURNAL	PAY0352195	19996	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20959	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
03/29/2016	GL_JOURNAL	PAY0353918	20960	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20961	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	16263	PYE	03/31/2016/GL Encumbrance Process/131448 ;VISION f	0.00	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	16368	PYE	03/31/2016/GL Encumbrance Process/109627 ;VISION f	0.00	0.00	0.00	122.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	16188	PYE	03/31/2016/GL Encumbrance Process/150706 ;VISION f	0.00	0.00	0.00	153.00	0.00	
Number of Transactions 12						Totals	-734.40	0.00	0.00	367.20	367.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3441	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/01/2016	GL_JOURNAL	PAY0350297	21131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	21959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	22956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18131	PYE	03/31/2016/GL Encumbrance Process/162257 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18295	PYE	03/31/2016/GL Encumbrance Process/122868 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18050	PYE	03/31/2016/GL Encumbrance Process/139998 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
Number of Transactions 12						Totals	-3,365.17	0.00	0.00	1,390.50	1,974.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3451	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3451	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	519.65	
02/01/2016	GL_JOURNAL	PAY0350297	22907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
02/01/2016	GL_JOURNAL	PAY0350297	22908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	286.63	
02/29/2016	GL_JOURNAL	PAY0352195	23740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	519.65	
02/29/2016	GL_JOURNAL	PAY0352195	23741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	23742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	286.63	
03/29/2016	GL_JOURNAL	PAY0353918	24775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	519.65	
03/29/2016	GL_JOURNAL	PAY0353918	24776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	24777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	286.63	
03/29/2016	GL_JOURNAL	0000354007	19995	PYE	03/31/2016/GL Encumbrance Process/131448 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	20100	PYE	03/31/2016/GL Encumbrance Process/109627 ;DENTAL f	0.00	0.00	0.00	1,112.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	19920	PYE	03/31/2016/GL Encumbrance Process/150706 ;DENTAL f	0.00	0.00	0.00	1,390.50	0.00	
Number of Transactions 12						Totals	-6,507.78	0.00	0.00	3,337.20	3,170.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3461	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,312.00	
02/01/2016	GL_JOURNAL	PAY0350297	24864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,002.40	
02/01/2016	GL_JOURNAL	PAY0350297	24865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,171.20	
02/29/2016	GL_JOURNAL	PAY0352195	25699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,312.00	
02/29/2016	GL_JOURNAL	PAY0352195	25700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,002.40	
02/29/2016	GL_JOURNAL	PAY0352195	25701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	PAY0353918	26767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,312.00	
03/29/2016	GL_JOURNAL	PAY0353918	26768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,002.40	
03/29/2016	GL_JOURNAL	PAY0353918	26769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
03/29/2016	GL_JOURNAL	0000354007	21767	PYE	03/31/2016/GL Encumbrance Process/139998 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	21847	PYE	03/31/2016/GL Encumbrance Process/162257 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22011	PYE	03/31/2016/GL Encumbrance Process/122868 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 12						Totals	-50,394.60	0.00	0.00	21,849.00	28,545.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3471	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3471	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9,374.40	
02/01/2016	GL_JOURNAL	PAY0350297	26629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,127.20	
02/01/2016	GL_JOURNAL	PAY0350297	26630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,079.60	
02/29/2016	GL_JOURNAL	PAY0352195	27469	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,374.40	
02/29/2016	GL_JOURNAL	PAY0352195	27470	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,127.20	
02/29/2016	GL_JOURNAL	PAY0352195	27471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,079.60	
03/29/2016	GL_JOURNAL	PAY0353918	28575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,374.40	
03/29/2016	GL_JOURNAL	PAY0353918	28576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,127.20	
03/29/2016	GL_JOURNAL	PAY0353918	28577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,079.60	
03/29/2016	GL_JOURNAL	0000354007	23634	PYE	03/31/2016/GL Encumbrance Process/150706 ;MEDICA f	0.00	0.00	21,849.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23709	PYE	03/31/2016/GL Encumbrance Process/131448 ;MEDICA f	0.00	0.00	13,109.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23814	PYE	03/31/2016/GL Encumbrance Process/109627 ;MEDICA f	0.00	0.00	17,479.20	0.00	0.00	
Number of Transactions 12						Totals	-114,181.20	0.00	0.00	52,437.60	61,743.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3501	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.92
02/01/2016	GL_JOURNAL	PAY0350297	28826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.55
02/01/2016	GL_JOURNAL	PAY0350297	28827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.64
02/01/2016	GL_JOURNAL	PAY0350496	4936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.47
02/01/2016	GL_JOURNAL	PAY0350496	4938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.36
02/01/2016	GL_JOURNAL	PAY0350496	4937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.22
02/02/2016	GL_JOURNAL	PAY0350576	448	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	1.93
02/02/2016	GL_JOURNAL	PAY0350625	91	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	29765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.94
02/29/2016	GL_JOURNAL	PAY0352195	29766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.56
02/29/2016	GL_JOURNAL	PAY0352195	29767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.53
02/29/2016	GL_JOURNAL	PAY0352323	5288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.47
02/29/2016	GL_JOURNAL	PAY0352323	5289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352323	5290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PAY0352676	7998	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7999	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PAY0352676	8000	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.96
03/08/2016	GL_JOURNAL	PAY0352678	1767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3501	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	1768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	30946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.92	
03/29/2016	GL_JOURNAL	PAY0353918	30947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.62	
03/29/2016	GL_JOURNAL	PAY0353918	30948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
03/29/2016	GL_JOURNAL	PAY0353971	5487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.47	
03/29/2016	GL_JOURNAL	PAY0353971	5488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353971	5489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	25545	PYE	03/31/2016/GL Encumbrance Process/139998 ;UNEMP fo	0.00	0.00	29.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	25628	PYE	03/31/2016/GL Encumbrance Process/162257 ;UNEMP fo	0.00	0.00	6.78	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	25795	PYE	03/31/2016/GL Encumbrance Process/152549 ;UNEMP fo	0.00	0.00	18.15	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.42	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.86	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7362	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7363	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354537	1626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	5487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PAY0354556	5488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354556	5489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	5487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PAY0354568	5488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354568	5489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 40						Totals	-113.03	0.00	0.00	52.13	60.90
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3502	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.04	
02/01/2016	GL_JOURNAL	PAY0350297	31350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.19	
02/01/2016	GL_JOURNAL	PAY0350297	31351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.76	
02/01/2016	GL_JOURNAL	PAY0350496	4939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.24	
02/01/2016	GL_JOURNAL	PAY0350496	4940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	4941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13	
02/02/2016	GL_JOURNAL	PAY0350576	530	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-0.66	
02/02/2016	GL_JOURNAL	PAY0350625	92	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3502	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8406	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350849	8403	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.28
02/05/2016	GL_JOURNAL	PAY0350849	8404	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	8405	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	1591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.98
02/29/2016	GL_JOURNAL	PAY0352195	32385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.18
02/29/2016	GL_JOURNAL	PAY0352195	32386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.58
02/29/2016	GL_JOURNAL	PAY0352323	5291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352323	5292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	5293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	9347	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	9346	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9345	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PAY0352678	1769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.18
03/29/2016	GL_JOURNAL	PAY0353918	33725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.29
03/29/2016	GL_JOURNAL	PAY0353918	33726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.53
03/29/2016	GL_JOURNAL	PAY0353971	5490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	PAY0353971	5491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353971	5492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	0000354007	27702	PYE	03/31/2016/GL Encumbrance Process/150706 ;UNEMP fo	0.00	0.00	13.90	0.00
03/29/2016	GL_JOURNAL	0000354007	27777	PYE	03/31/2016/GL Encumbrance Process/131448 ;UNEMP fo	0.00	0.00	9.27	0.00
03/29/2016	GL_JOURNAL	0000354007	27888	PYE	03/31/2016/GL Encumbrance Process/109627 ;UNEMP fo	0.00	0.00	7.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	5943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.36	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8653	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354532	8651	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354532	8652	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354537	1627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	1628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	1629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	5490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3502	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354556	5492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PAY0354568	5490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354568	5491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354568	5492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.12	
Number of Transactions 50						Totals	-61.82	0.00	0.00	29.37	32.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3601	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-13.01	
02/08/2016	GL_JOURNAL	PWC0350915	3314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	115.59	
02/08/2016	GL_JOURNAL	PWC0350915	3315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	458.86	
02/08/2016	GL_JOURNAL	PWC0350915	3316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.85	
02/08/2016	GL_JOURNAL	PWC0350915	3317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.50	
02/08/2016	GL_JOURNAL	PWC0350915	3310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	595.98	
02/08/2016	GL_JOURNAL	PWC0350915	3311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-28.38	
02/08/2016	GL_JOURNAL	PWC0350915	3312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	273.17	
03/08/2016	GL_JOURNAL	PWC0352710	3911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PWC0352710	3912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	595.98	
03/08/2016	GL_JOURNAL	PWC0352710	3913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-28.38	
03/08/2016	GL_JOURNAL	PWC0352710	3921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	229.43	
03/08/2016	GL_JOURNAL	PWC0352710	3919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.96	
03/08/2016	GL_JOURNAL	PWC0352710	3920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.27	
03/08/2016	GL_JOURNAL	PWC0352710	3922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.93	
03/08/2016	GL_JOURNAL	PWC0352710	3923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.77	
03/08/2016	GL_JOURNAL	PWC0352710	3914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.23	
03/08/2016	GL_JOURNAL	PWC0352710	3915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	273.17	
03/08/2016	GL_JOURNAL	PWC0352710	3917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-13.01	
03/08/2016	GL_JOURNAL	PWC0352710	3918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	3924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.00	
03/29/2016	GL_JOURNAL	0000354007	29624	PYE	03/31/2016/GL Encumbrance Process/139998 ;WKRCMP f	0.00	0.00	0.00	1,787.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	29707	PYE	03/31/2016/GL Encumbrance Process/162257 ;WKRCMP f	0.00	0.00	0.00	406.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	29874	PYE	03/31/2016/GL Encumbrance Process/152549 ;WKRCMP f	0.00	0.00	0.00	1,089.11	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3601	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-85.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.36	0.00		
03/29/2016	GL_JOURNAL	0000354017	5946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.86	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87		
04/07/2016	GL_JOURNAL	PWC0354590	6547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.31		
04/07/2016	GL_JOURNAL	PWC0354590	6524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	6525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	595.98		
04/07/2016	GL_JOURNAL	PWC0354590	6542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.31		
04/07/2016	GL_JOURNAL	PWC0354590	6543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.31		
04/07/2016	GL_JOURNAL	PWC0354590	6544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	6545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87		
04/07/2016	GL_JOURNAL	PWC0354590	6539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	6541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	300.59		
04/07/2016	GL_JOURNAL	PWC0354590	6530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.01		
04/07/2016	GL_JOURNAL	PWC0354590	6526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-28.38		
04/07/2016	GL_JOURNAL	PWC0354590	6527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-28.38		
04/07/2016	GL_JOURNAL	PWC0354590	6528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	6529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.38		
04/07/2016	GL_JOURNAL	PWC0354590	6535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PWC0354590	6536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.05		
04/07/2016	GL_JOURNAL	PWC0354590	6537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.67		
04/07/2016	GL_JOURNAL	PWC0354590	6538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.05		
04/07/2016	GL_JOURNAL	PWC0354590	6532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.43		
04/07/2016	GL_JOURNAL	PWC0354590	6533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.31		
04/07/2016	GL_JOURNAL	PWC0354590	6531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.03		
Number of Transactions 52						Totals	-6,781.74	0.00	0.00	3,127.32	3,654.42

DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-39.87
02/08/2016	GL_JOURNAL	PWC0350915	12592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.96
02/08/2016	GL_JOURNAL	PWC0350915	12602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.83
02/08/2016	GL_JOURNAL	PWC0350915	12593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.29
02/08/2016	GL_JOURNAL	PWC0350915	12594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	275.46
02/08/2016	GL_JOURNAL	PWC0350915	12600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PWC0350915	12601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	12603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.46
02/08/2016	GL_JOURNAL	PWC0350915	12605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	12606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	12607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.96
02/08/2016	GL_JOURNAL	PWC0350915	12598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90
02/08/2016	GL_JOURNAL	PWC0350915	12599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.72
02/08/2016	GL_JOURNAL	PWC0350915	12595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.12
02/08/2016	GL_JOURNAL	PWC0350915	12596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25
02/08/2016	GL_JOURNAL	PWC0350915	12597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.81
02/08/2016	GL_JOURNAL	PWC0350915	12608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.95
02/08/2016	GL_JOURNAL	PWC0350915	12609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	152.08
02/08/2016	GL_JOURNAL	PWC0350915	12610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.24
02/08/2016	GL_JOURNAL	PWC0350915	12611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PWC0350915	12612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.33
03/08/2016	GL_JOURNAL	PWC0352710	13716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.18
03/08/2016	GL_JOURNAL	PWC0352710	13717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.49
03/08/2016	GL_JOURNAL	PWC0352710	13720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.26
03/08/2016	GL_JOURNAL	PWC0352710	13726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31
03/08/2016	GL_JOURNAL	PWC0352710	13727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PWC0352710	13728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.71
03/08/2016	GL_JOURNAL	PWC0352710	13729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.63
03/08/2016	GL_JOURNAL	PWC0352710	13730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.29
03/08/2016	GL_JOURNAL	PWC0352710	13731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.11
03/08/2016	GL_JOURNAL	PWC0352710	13732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PWC0352710	13733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	13718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	275.46
03/08/2016	GL_JOURNAL	PWC0352710	13719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.12
03/08/2016	GL_JOURNAL	PWC0352710	13721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.10
03/08/2016	GL_JOURNAL	PWC0352710	13722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29
03/08/2016	GL_JOURNAL	PWC0352710	13723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.58
03/08/2016	GL_JOURNAL	PWC0352710	13724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.46
03/08/2016	GL_JOURNAL	PWC0352710	13725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3602	01000	2016					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	31967	PYE	03/31/2016/GL Encumbrance Process/109627 ;WKRCMP f	0.00	0.00	459.80	0.00
03/29/2016	GL_JOURNAL	0000354007	31781	PYE	03/31/2016/GL Encumbrance Process/150706 ;WKRCMP f	0.00	0.00	834.79	0.00
03/29/2016	GL_JOURNAL	0000354007	31856	PYE	03/31/2016/GL Encumbrance Process/131448 ;WKRCMP f	0.00	0.00	556.36	0.00
03/29/2016	GL_JOURNAL	0000354017	5947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.75	0.00
03/29/2016	GL_JOURNAL	0000354017	5948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.49	0.00
03/29/2016	GL_JOURNAL	0000354017	5949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.90	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.56
04/07/2016	GL_JOURNAL	PWC0354590	23905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	185.46
04/07/2016	GL_JOURNAL	PWC0354590	23906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.83
04/07/2016	GL_JOURNAL	PWC0354590	23907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.83
04/07/2016	GL_JOURNAL	PWC0354590	23908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84
04/07/2016	GL_JOURNAL	PWC0354590	23895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	281.67
04/07/2016	GL_JOURNAL	PWC0354590	23896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.41
04/07/2016	GL_JOURNAL	PWC0354590	23897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.41
04/07/2016	GL_JOURNAL	PWC0354590	23898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PWC0354590	23899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.41
04/07/2016	GL_JOURNAL	PWC0354590	23900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PWC0354590	23901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PWC0354590	23902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.41
04/07/2016	GL_JOURNAL	PWC0354590	23903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.63
04/07/2016	GL_JOURNAL	PWC0354590	23909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PWC0354590	23910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PWC0354590	23911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	23912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.83
04/07/2016	GL_JOURNAL	PWC0354590	23913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.04
04/07/2016	GL_JOURNAL	PWC0354590	23914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.03
04/07/2016	GL_JOURNAL	PWC0354590	23915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	146.50
04/07/2016	GL_JOURNAL	PWC0354590	23916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.98
04/07/2016	GL_JOURNAL	PWC0354590	23917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.98
04/07/2016	GL_JOURNAL	PWC0354590	23918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PWC0354590	23919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	23893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.61
04/07/2016	GL_JOURNAL	PWC0354590	23894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.60
04/07/2016	GL_JOURNAL	PWC0354590	23920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	23921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	23922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3602	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 76						Totals	-3,709.52	0.00	0.00	1,762.81	1,946.71
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3701	01000	2016							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1588	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.50		
02/08/2016	GL_JOURNAL	PRM0350914	1589	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.69		
02/08/2016	GL_JOURNAL	PRM0350914	1590	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.65		
02/08/2016	GL_JOURNAL	PRM0350914	1591	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.32		
02/08/2016	GL_JOURNAL	PRM0350914	1592	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.81		
02/08/2016	GL_JOURNAL	PRM0350914	1593	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.17		
02/08/2016	GL_JOURNAL	PRM0350914	1594	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53		
02/08/2016	GL_JOURNAL	PRM0350914	1595	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PRM0352708	1565	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27		
03/08/2016	GL_JOURNAL	PRM0352708	1560	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.50		
03/08/2016	GL_JOURNAL	PRM0352708	1561	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.69		
03/08/2016	GL_JOURNAL	PRM0352708	1562	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.65		
03/08/2016	GL_JOURNAL	PRM0352708	1563	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.32		
03/08/2016	GL_JOURNAL	PRM0352708	1564	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.58		
03/29/2016	GL_JOURNAL	0000354007	33703	PYE	03/31/2016/GL Encumbrance Process/139998 ;RM01 for	0.00	0.00	43.51	0.00		
03/29/2016	GL_JOURNAL	0000354007	33786	PYE	03/31/2016/GL Encumbrance Process/162257 ;RM01 for	0.00	0.00	9.90	0.00		
03/29/2016	GL_JOURNAL	0000354007	33953	PYE	03/31/2016/GL Encumbrance Process/152549 ;RM01 for	0.00	0.00	26.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	5950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	5951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	5952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.26	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PRM0354589	2967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69		
04/07/2016	GL_JOURNAL	PRM0354589	2964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.50		
04/07/2016	GL_JOURNAL	PRM0354589	2965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.69		
04/07/2016	GL_JOURNAL	PRM0354589	2972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.31		
04/07/2016	GL_JOURNAL	PRM0354589	2973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PRM0354589	2974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PRM0354589	2975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PRM0354589	2971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.24		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3701	01000	2016						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	2969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	2970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
Number of Transactions 32						Totals	-159.83	0.00	0.00	76.11	83.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	3702	01000	2016				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	6092	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.96
02/08/2016	GL_JOURNAL	PRM0350914	6099	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.54
02/08/2016	GL_JOURNAL	PRM0350914	6095	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	6097	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PRM0350914	6098	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.30
02/08/2016	GL_JOURNAL	PRM0350914	6093	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.48
02/08/2016	GL_JOURNAL	PRM0350914	6094	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.98
02/08/2016	GL_JOURNAL	PRM0350914	6096	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.79
03/08/2016	GL_JOURNAL	PRM0352708	5935	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PRM0352708	5931	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.98
03/08/2016	GL_JOURNAL	PRM0352708	5932	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.79
03/08/2016	GL_JOURNAL	PRM0352708	5933	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.66
03/08/2016	GL_JOURNAL	PRM0352708	5934	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.10
03/08/2016	GL_JOURNAL	PRM0352708	5930	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.48
03/29/2016	GL_JOURNAL	0000354007	35600	PYE	03/31/2016/GL Encumbrance Process/150706 ;RM05 for	0.00	0.00	62.04	0.00
03/29/2016	GL_JOURNAL	0000354007	35675	PYE	03/31/2016/GL Encumbrance Process/131448 ;RM05 for	0.00	0.00	41.35	0.00
03/29/2016	GL_JOURNAL	0000354007	35786	PYE	03/31/2016/GL Encumbrance Process/109627 ;RM05 for	0.00	0.00	34.17	0.00
03/29/2016	GL_JOURNAL	0000354017	5953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.95	0.00
03/29/2016	GL_JOURNAL	0000354017	5954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.97	0.00
03/29/2016	GL_JOURNAL	0000354017	5955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.63	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11739	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PRM0354589	11740	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PRM0354589	11741	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PRM0354589	11742	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.79
04/07/2016	GL_JOURNAL	PRM0354589	11743	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PRM0354589	11744	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PRM0354589	11745	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PRM0354589	11746	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3702	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	11747	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PRM0354589	11748	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PRM0354589	11749	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PRM0354589	11738	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.94
Totals						-258.22	0.00	0.00	131.01	127.21
Number of Transactions 32										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3985	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	31.00
02/01/2016	GL_JOURNAL	PAY0350297	33708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.21
02/01/2016	GL_JOURNAL	PAY0350297	33709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.86
02/01/2016	GL_JOURNAL	PAY0350496	4942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.48
02/01/2016	GL_JOURNAL	PAY0350496	4943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.68
02/01/2016	GL_JOURNAL	PAY0350496	4944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.14
02/29/2016	GL_JOURNAL	PAY0352195	34775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.93
02/29/2016	GL_JOURNAL	PAY0352195	34773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	31.00
02/29/2016	GL_JOURNAL	PAY0352195	34774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.21
02/29/2016	GL_JOURNAL	PAY0352323	5294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.48
02/29/2016	GL_JOURNAL	PAY0352323	5295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.68
02/29/2016	GL_JOURNAL	PAY0352323	5296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	PAY0353918	36200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	31.00
03/29/2016	GL_JOURNAL	PAY0353918	36201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.21
03/29/2016	GL_JOURNAL	PAY0353918	36202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.93
03/29/2016	GL_JOURNAL	PAY0353971	5493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.48
03/29/2016	GL_JOURNAL	PAY0353971	5494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.68
03/29/2016	GL_JOURNAL	PAY0353971	5495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.57
03/29/2016	GL_JOURNAL	0000354007	37508	PYE	03/31/2016/GL Encumbrance Process/139998 ;LIFE for	0.00	0.00	0.00	94.76	0.00
03/29/2016	GL_JOURNAL	0000354007	37591	PYE	03/31/2016/GL Encumbrance Process/162257 ;LIFE for	0.00	0.00	0.00	21.55	0.00
03/29/2016	GL_JOURNAL	0000354007	37758	PYE	03/31/2016/GL Encumbrance Process/152549 ;LIFE for	0.00	0.00	0.00	57.72	0.00
03/29/2016	GL_JOURNAL	0000354017	5956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.51	0.00
03/29/2016	GL_JOURNAL	0000354017	5957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.03	0.00
03/29/2016	GL_JOURNAL	0000354017	5958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.75	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.48
04/07/2016	GL_JOURNAL	PAY0354556	5494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3985	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	5495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354568	5493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.48
04/07/2016	GL_JOURNAL	PAY0354568	5494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.68
04/07/2016	GL_JOURNAL	PAY0354568	5495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.57
Number of Transactions 30						Totals	-340.33	0.00	0.00	165.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3995	01000	2016					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.34
02/01/2016	GL_JOURNAL	PAY0350297	35517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.64
02/01/2016	GL_JOURNAL	PAY0350297	35518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.97
02/01/2016	GL_JOURNAL	PAY0350496	4945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.68
02/01/2016	GL_JOURNAL	PAY0350496	4946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.46
02/01/2016	GL_JOURNAL	PAY0350496	4947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.38
02/29/2016	GL_JOURNAL	PAY0352195	36584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.34
02/29/2016	GL_JOURNAL	PAY0352195	36585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.64
02/29/2016	GL_JOURNAL	PAY0352195	36586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.97
02/29/2016	GL_JOURNAL	PAY0352323	5297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.68
02/29/2016	GL_JOURNAL	PAY0352323	5298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.46
02/29/2016	GL_JOURNAL	PAY0352323	5299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	PAY0353918	38046	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.48
03/29/2016	GL_JOURNAL	PAY0353918	38047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.64
03/29/2016	GL_JOURNAL	PAY0353918	38048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.97
03/29/2016	GL_JOURNAL	PAY0353971	5496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.69
03/29/2016	GL_JOURNAL	PAY0353971	5497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.46
03/29/2016	GL_JOURNAL	PAY0353971	5498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	0000354007	39550	PYE	03/31/2016/GL Encumbrance Process/131448 ;LIFE for	0.00		0.00	29.48	0.00
03/29/2016	GL_JOURNAL	0000354007	39475	PYE	03/31/2016/GL Encumbrance Process/150706 ;LIFE for	0.00		0.00	44.26	0.00
03/29/2016	GL_JOURNAL	0000354007	39660	PYE	03/31/2016/GL Encumbrance Process/109627 ;LIFE for	0.00		0.00	24.37	0.00
03/29/2016	GL_JOURNAL	0000354017	5959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.11	0.00
03/29/2016	GL_JOURNAL	0000354017	5960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.40	0.00
03/29/2016	GL_JOURNAL	0000354017	5961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.16	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354556	5496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3995	01000	2016						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354568	5496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.69
04/07/2016	GL_JOURNAL	PAY0354568	5497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PAY0354568	5498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.38
Number of Transactions 30						Totals	-184.86	0.00	0.00	93.44
Number of Transactions 713						Fund Totals 0000s	-587,365.29	0.00	0.00	272,130.82
Number of Transactions 713						Resource Totals 65003	-587,365.29	0.00	0.00	272,130.82
Number of Transactions 3,421						DeptID Totals 0217	-2,225,929.87	446,808.00	-3,831.86	1,268,544.40
Number of Transactions 3,421						Report Totals	-2,225,929.87	446,808.00	-3,831.86	1,268,544.40

End of Report